

## ***ARLINGTON PUBLIC SCHOOLS***

*In accordance with the provisions of the Massachusetts General laws, Chapter 30A, Section 20, notice is hereby given for the following meeting of the:*

***Arlington School Committee  
School Committee Regular Meeting  
Thursday, February 25, 2016  
6:30 PM***

*Arlington High School  
School Committee Room, 6th Floor  
869 Massachusetts Avenue  
Arlington, MA 02476*

*6:30 PM Open Meeting \* The Regular School Committee meeting will start immediately following the Public Hearing on the FY 17 Superintendent's Proposed School Budget. Therefore, the following times are the estimated times, and actual times may be shorter or longer.*

*7:15 PM Public Participation*

*7:20 PM FY 17 Budget Discussion*

- *CFO Budget Memo dated February 25, 2016*
- *Budget Tracking Report as of February 24, 2016*

*7:40 PM Vote to change and add School Committee Meetings:*

- *Change the date of the March 24th School Committee Meeting*
- *Add a School Committee Retreat on a Saturday, May 2016*

*7:55 PM Superintendent's Report K. Bodie*

- *School Enrollment Task Force Discussion and Recommendation*

*8:15 PM Consent Agenda*

*All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence:*

- *Approval of Warrant: Warrant 16117, Dated 2/11/2016, Total Warrant Amount \$454,833.40*
- *Approval of Minutes: Approval of Regular Draft Minutes 2/11/2016*
- *Approval of Trip: AHS MASC, Student Council, Hyannis March 9-11, 16*

*8:20 PM Subcommittee & Liaison Reports & Announcements*

- *Policies & Procedures Jud Pierce (Chair)*
- *Budget Kirsi Allison-Ampe (Chair)*
- *Facilities Cindy Starks (Chair)*

- *District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair)*
- *Community Relations Jennifer Susse (Chair)*
- *Executive Session Minute Review Subcommittee Voted 5/28/2015*
- *Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair)*
- *School Enrollment Task Force*

#### *8:40 PM Executive Session*

- *To conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect.*
- *To conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted.*

#### *9:00 PM Adjournment*

*The listings of matters are those reasonably anticipated by the Chair; which may be discussed at the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.*

*Stated times and time amounts, listed in parenthesis, are the estimated amount of time for that particular agenda item. Actual times may be shorter or longer depending on the time needed to fully explore the topic.*

*Submitted by Paul Schlichtman*

#### *Correspondence Received:*

*Warrant Number 16117, dated 2/11/2016*

*Approved Policies and Procedures Subcommittee Meeting Minutes from 1/11/2016*

*Calendar survey emails*

*AHS MASC Annual Conference Trip Request*

*Commissioner's Weekly Update*



## **Town of Arlington, Massachusetts**

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### **7:20 PM FY 17 Budget Discussion**

#### **Summary:**

- CFO Budget Memo dated February 25, 2016
- Budget Tracking Report as of February 24, 2016

#### **ATTACHMENTS:**

Type	File Name	Description
▢ Budget Document	CFO_Memo_SC_2.25.16.docx	CFO Budget Memo 2 25 2106
▢ Budget Document	Budget_Tracking_for_SC.2.24.15.xlsx	Budget Tracking 2 24 2016



***Arlington Public Schools***  
***Business Office***  
***869 Massachusetts Avenue***  
***Arlington, Massachusetts 02476***  
***Telephone 781-316-3511***

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Diane Fisk Johnson, Chief Financial Officer  
djohanson@arlington.k12.ma.us

February 25, 2016

Dear Members of the School Committee:

Attached please find the February 2016 Budget Tracking report as of February 25, 2016. I apologize for the delay, and for the absence of the other usual reports. The unanticipated departure of the School Accountant as we were preparing the FY17 Budget placed a tremendous strain on our resources.

I am happy to report that we have selected a replacement candidate from within our organization, and with her shift in responsibilities I hope that we can get back to normal operations as soon as possible.

There is will be a full set of monthly reports for the March 10 meeting.

As you can see, we are projecting an overage in the General Fund budget at this time, primarily due to unexpected expenses in the Facilities area, including the lamented but not yet late High School elevator.

At this time of year, we encumber our estimates for the entire year where we can. We also do the majority of our repair and upgrade work during the summer months while school is out of session. Of course, supplies and instructional materials are also purchased heavily during the summer months in anticipation of the school year. At this point, we project each budget line as if it will be fully expended, which is contrary to our experience, but is the most conservative way to consider our expenditure patterns.

This winter, so far, is proving to be warmer and less snowy than a typical year. While I am not yet projecting savings in energy or snow removal, if the winter continues as it has been I think we will be able to go a long way toward closing the budget gap in those areas. In any event, there are sufficient reserves to cover this possible shortfall.

Sincerely,

Diane Fisk Johnson

Budget Tracking Report As of February 24, 2016

Object Description	Total FY16 Budget 2.24.16	YTD Expenses 2.24.16	YTD Encumb. 2.24.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.24.16	Variance	Comments
81111 - Administration Salaries & Wages	3,841,665	2,431,210	-	1,372,145	3,803,354	38,311	estimating under budget
81112 - Teacher Salaries & Wages	29,525,267	16,020,601	-	13,776,854	29,517,455	7,812	estimating under budget
81113 - Custodial Salaries & Wages	1,329,078	880,244	-	391,220	1,271,463	57,615	estimating under budget
81114 - Food Service Salaries & Wages	154,818	96,780	-	59,557	156,336	(1,518)	estimating over budget
81115 - Clerical Salaries & Wages	1,638,617	1,141,018	-	501,546	1,642,564	(3,947)	estimating over budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,257,210	1,360,659	-	837,328	2,197,987	59,223	estimating under budget
81117 - Other Full-time Salaries & Wages	2,189,381	1,368,890	-	766,279	2,135,169	54,212	estimating under budget
81118 - Part-time Salaries & Wages	107,699	79,595	-	32,982	112,577	(4,878)	estimating over budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	9,644	-	5,935	15,579	(8,579)	estimating over budget
81201 - Temporary Salaries & Wages Professional	400,211	355,969	3,735	188,454	548,159	(147,948)	estimating over budget
81202 - Temporary Salaries & Wages Other	124,900	81,996	-	43,410	125,405	(505)	estimating over budget
81203 - Substitute Teachers Day - to- Day	231,409	192,644	-	118,550	311,193	(79,784)	estimating over budget
81204 - Extended Term Sub Teacher	275,724	162,549	-	106,923	269,472	6,252	estimating under budget
81206 - Temporary Clerical Help	-	19,997	-	5,000	24,997	(24,997)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	8,546	-	40,000	48,546	2,454	estimating under budget
81302 - Snow/Ice Removal Custodial	75,000	14,057	-	30,000	44,057	30,943	estimating under budget
81304 - Maintenance Salaries	489,365	304,945	-	135,531	440,476	48,889	estimating under budget
81305 - Night Watch	20,500	437	-	3,500	3,937	16,563	estimating under budget
81307 - Permit	7,000	6,373	-	3,500	9,873	(2,873)	estimating over budget
81308 - Out of Classification Salary	18,000	3,975	-	2,500	6,475	11,525	estimating under budget
81310 - Call Back	5,000	6,377	-	3,500	9,877	(4,877)	estimating over budget
81312 - Salary Increase Adj. Grants	-	-	-	-	-	-	estimating at budget
81313 - Auto Allowance	21,500	12,627	-	7,703	20,331	1,169	estimating under budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	34,922	-	5,000	39,922	(14,922)	estimating over budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	5,685	-	-	5,685	(4,685)	estimating over budget
81320 - Skills Stipend	4,288	1,148	-	3,140	4,288	-	estimating at budget
81322 - Other Stipend	22,950	28,747	-	20,000	48,747	(25,797)	estimating over budget
81323 - Custodial Athletics	-	7,256	-	3,000	10,256	(10,256)	estimating over budget
81413 - Longevity Teacher	201,204	216,086	-	5,000	221,086	(19,882)	estimating over budget
81414 - Longevity Admin	8,192	2,648	-	1,000	3,648	4,544	estimating under budget
81415 - Longevity Clerical	33,642	23,698	-	1,000	24,698	8,944	estimating under budget
81416 - Longevity Custodial	16,700	26,825	-	-	26,825	(10,125)	estimating over budget
81730 - Pensions	-	1,015	1,085	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,743	-	500	11,243	5,257	estimating under budget
82103 - Power/Electricity	245,466	505,093	344,907	(350,000)	500,000	(254,534)	expense will be moved
82104 - Natural Gas	696,000	156,020	398,170	500	554,690	141,310	estimating under budget
82403 - Plumbing Services	10,000	9,268	-	732	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	20,256	1,095	8,000	29,351	(14,351)	estimating over budget
82407 - Masonry Supplies/ Services	9,500	17,001	-	-	17,001	(7,501)	estimating over budget
82408 - Electrical Services	30,000	21,794	4,495	3,710	30,000	-	estimating at budget
82409 - Grounds/Supplies	-	4,468	6,980	4,000	15,448	(15,448)	estimating over budget

Budget Tracking Report As of February 24, 2016

Object Description	Total FY16 Budget 2.24.16	YTD Expenses 2.24.16	YTD Encumb. 2.24.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.24.16	Variance	Comments
82410 - Painting Services	20,000	11,381	743	1,000	13,124	6,876	estimating under budget
82411 - Window/Glass Services/Supplies	10,500	4,582	1,606	2,500	8,688	1,812	estimating under budget
82412 - HVAC Contracted Services	140,000	123,543	64,246	5,000	192,789	(52,789)	estimating over budget
82414 - Boiler Services	65,000	24,414	33,696	3,000	61,110	3,890	estimating under budget
82415 - Snow Removal	-	16,410	37,590	-	54,000	(54,000)	estimating over budget
82420 - Elevator Maintenance/Repairs	40,000	173,003	6,731	5,000	184,734	(144,734)	estimating over budget
82703 - Equipment Rental	70,425	15,810	55,895	1,000	72,704	(2,279)	estimating over budget
82904 - Custodial Supplies/Cleaning Services	250,000	176,736	147,778	-	324,514	(74,514)	estimating over budget
82905 - Extermination Services	6,500	-	-	1,000	1,000	5,500	estimating under budget
82998 - Athletics Overtime/Grey Bills	25,000	36,592	-	(11,592)	25,000	-	expense will be moved
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	436,217	310,797	5,844	752,858	-	estimating at budget
83102 - Legal Services	300,000	59,152	105,848	25,000	190,000	110,000	estimating under budget
83201 - Tuition to Other Schools	4,955,645	3,288,804	2,926,016	(1,961,263)	4,253,557	702,088	expense will be moved
83301 - Contracted Transportation to and From Scho	971,437	522,226	546,829	15,000	1,084,056	(112,619)	estimating over budget
83302 - Field Trips (including expenses)	3,375	1,386	3,399	4,000	8,785	(5,410)	estimating over budget
83303 - Bus Reimbursement	6,800	5,170	-	-	5,170	1,630	estimating under budget
83402 - Telephone/pagers	37,185	16,939	8,477	4,000	29,416	7,769	estimating under budget
83403 - Advertising	11,065	2,226	-	1,000	3,226	7,839	estimating under budget
83404 - Reproduction/Printing	43,891	3,256	3,180	35,000	41,435	2,456	estimating under budget
83405 - Postage	950	168	-	782	950	-	estimating at budget
83802 - Environmental Services	7,000	2,782	1,675	2,543	7,000	-	estimating at budget
83803 - Security Services	-	10,588	3,412	2,500	16,500	(16,500)	estimating over budget
83804 - Athletic Services	80,207	114,494	31,062	30,000	175,556	(95,349)	estimating over budget
83807 - Insurance	40,756	48,088	-	-	48,088	(7,332)	estimating over budget
84201 - Office Supplies	75,988	62,699	6,392	6,898	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	15,518	2,423	4,000	21,942	(11,942)	estimating over budget
84306 - Carpentry Supplies/Doors	10,562	34,868	3,583	4,000	42,451	(31,889)	estimating over budget
84308 - Electrical Supplies	35,000	20,218	3,044	5,000	28,262	6,738	estimating under budget
84312 - HVAC Supplies	7,200	-	-	500	500	6,700	estimating under budget
84321 - Equipment Maintenance	12,292	10,455	1,999	500	12,953	(661)	estimating over budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	7,382	508	4,000	11,890	(6,890)	estimating over budget
84802 - Motor Vehicle Repair	37,865	38,824	9,505	15,000	63,329	(25,464)	estimating over budget
84803 - Gas & Oil	-	10,621	23,663	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	10,655	3,847	-	14,502	(1,542)	estimating over budget
85100 - Educational Supplies	1,739	4,418	-	1,000	5,418	(3,679)	estimating over budget
85101 - Reproduction supplies - Paper/Toner	110,710	75,872	8,921	25,918	110,710	-	estimating at budget
85102 - Testing Materials	24,517	9,140	3,788	11,589	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	301,892	26,905	30,000	358,798	(117,906)	estimating over budget
85104 - Athletic Supplies	35,960	43,138	12,858	5,000	60,996	(25,036)	estimating over budget
85106 - Textbooks, Books & Periodicals	174,988	87,410	10,463	25,000	122,872	52,116	estimating under budget
85110 - Instructional Equipment	40,316	13,827	3,672	10,000	27,499	12,817	estimating under budget
85201 - Medical/Surgical Supplies/Services	15,200	13,195	4,910	-	18,106	(2,906)	estimating over budget
85802 - Computer Supplies	15,419	21,336	3,488	-	24,824	(9,405)	estimating over budget

Budget Tracking Report As of February 24, 2016

Object Description	Total FY16 Budget 2.24.16	YTD Expenses 2.24.16	YTD Encumb. 2.24.16	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 2.24.16	Variance	Comments
85803 - Graduation Service/Ceremonies	15,000	1,704	951	12,345	15,000	-	estimating at budget
85804 - Computer Software	231,872	263,187	7,110	-	270,297	(38,425)	estimating over budget
85806 - Miscellaneous Supplies	1,400	459	207	734	1,400	-	estimating at budget
87101 - Business Travel	3,600	1,852	1,913	-	3,765	(165)	estimating over budget
87105 - Workshop Stipends/PD Expenses	10,400	2,735	-	3,000	5,735	4,665	estimating under budget
87106 - Graduate Reimbursements	15,000	4,635	7,216	3,149	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	126,312	13,026	10,000	149,338	(19,246)	estimating over budget
87301 - Professional Affiliations Membership/Pubs	57,121	32,978	389	5,000	38,367	18,754	estimating under budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	-	235,500	(133,500)	estimating over budget
88501 - Capital Equipment/Furniture	-	58,438	7,177	-	65,615	(65,615)	estimating over budget
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget
88550 - Computer Equipment/Hardware	20,406	5,290	651	-	5,941	14,465	estimating under budget
<b>Grand Total</b>	<b>53,574,114</b>	<b>32,424,258</b>	<b>5,218,056</b>	<b>16,491,065</b>	<b>53,853,379</b>	<b>(279,265)</b>	

### Possible Options to Address the Enrollment Challenge at Ottoson<sup>1</sup>

Option	Educational Impact & Viability	Estimated Costs Building	Need (MC) Modular Classrooms for what years?	Estimated Incremental Costs Staff <sup>2</sup> (ISC)	Rough Time Estimate	Longevity of Solution	Total Estimated Cost (building, MC, staff Costs)
Build additional new middle school on open land (approx. 500 students)	<ul style="list-style-type: none"> <li>Instead of one large middle school, provides for two under-1,000 student schools that many educators prefer to large middle schools for students of this age.</li> <li>State-of-art facility for technology and science classrooms.</li> <li>Ottoson enrollment within design capacity at completion of project. Students at both schools could feel the environment has a more personal feel with smaller enrollments.</li> </ul>	\$40-50 M + land costs <sup>3</sup>  (approx. 80,000sf needed)	17/18 (8) 18/19 (10) 19/20 (10) 20/21 (14)  In ( ) is estimated # needed on site. Assume \$250,000 per non-stacked classroom plus monthly rental	1.5x	4-5 years	50+ years	\$40-50M + Land costs + ISC + Modular classroom costs

<sup>1</sup> These are only estimates of time and cost and in order to have better estimates, we need to pay an architect to plan it out.

<sup>2</sup> If x=the number of staff needed to service the enrollment increase within Ottoson

<sup>3</sup> Cost was calculated using \$400/square foot and building 60,000 square feet.



Option	Educational Impact & Viability	Estimated Costs Building	Need (MC) Modular Classrooms for what years?	Estimated Incremental Costs Staff <sup>2</sup> (ISC)	Rough Time Estimate	Longevity of Solution	Total Estimated Cost (building, MC, staff Costs)
	<p>Challenges:</p> <ul style="list-style-type: none"> <li>• MSBA funding support not likely in the timeframe needed for the project to be completed.</li> <li>• Maintenance of comparable educational experience and curriculum in separate middle schools.</li> <li>• Orchestra, band and chorus, which are currently composed of students in grades 6-8, would need to be reconfigured to either have programs at each school (higher staffing costs) or offer programs after school at one of the schools (students at one school would need to travel).</li> <li>• After-school programs may differ with potentially less programming at both middle schools – or programs offered at only one of the schools, such as athletic or drama programs, which would pose transportation issues for the</li> </ul>		costs for term of the lease; more if classrooms stacked.				

Option	Educational Impact & Viability	Estimated Costs Building	Need (MC) Modular Classrooms for what years?	Estimated Incremental Costs Staff <sup>2</sup> (ISC)	Rough Time Estimate	Longevity of Solution	Total Estimated Cost (building, MC, staff Costs)
	<p>students travelling to the other school.</p> <ul style="list-style-type: none"> <li>• Cost of building new school higher as compared to other options.</li> <li>• Securing land for the building challenging given limited inventory.</li> <li>• Operational costs will increase.</li> </ul>						

Option	Educational Impact & Viability	Estimated Costs Building	Need (MC) Modular Classrooms for what years?	Estimated Incremental Costs Staff <sup>4</sup> (ISC)	Rough Time Estimate	Longevity of Solution	Total Estimated Cost (building, MC, staff Costs)
8 <sup>th</sup> grade building or wing at AHS	<ul style="list-style-type: none"> <li>8<sup>th</sup> grade students would have access to high school level courses.</li> <li>Students in grades 6 &amp; 7 would have adequate educational space at the existing building, which will have an enrollment consistent with design capacity.</li> <li>Without grade levels split between two buildings, curriculum consistency maintained within grade-level disciplines.</li> <li>After school programs unique to 8<sup>th</sup> grade could be developed.</li> </ul> <p>Challenges:</p> <ul style="list-style-type: none"> <li>MSBA would need to agree to an expanded high school project for reimbursement.</li> <li>8<sup>th</sup> grade students would not be able to move to the high school by at earliest September 2022, assuming a 5 yr. high school project. The middle school</li> </ul>	<p>\$30–40M – MSBA reimbursement for eligible costs, if extension of high school project approved.</p> <p>Cost savings from a new building due to core space</p>	<p>17/18 18/19 19/20 20/21 21/22</p> <p>Assume \$250,000 per non-stacked classroom plus monthly rental costs for term of the lease; more if classrooms stacked.</p>	1.25x	5-6 yrs.	50+ years	<p>\$30–40M (reduced by % of MSBA support) + Site costs + ISC + Modular classroom costs</p>

<sup>4</sup> If x=the number of staff needed to service the enrollment increase within Ottoson

	<p>enrollment is forecasted to be around 1,400 students prior to 2022, which will require 16-20 modular classrooms on site at Ottoson.</p> <ul style="list-style-type: none"> <li>• In order for 8<sup>th</sup> grade students to take high school level courses, such as honors geometry, the schedule would need to be the same as that of the high school.</li> <li>• Music program for chorus, band and orchestra would need to be reconfigured or offered only after school, most likely at Ottoson.</li> <li>• After-school programs would change. Programs that are currently offered to students in grades 6-8 would need to be reconfigured or offered only at Ottoson, causing 8<sup>th</sup> grade students to travel after school to OMS.</li> </ul>	<p>overlap with high school.</p>					
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Option	Educational Impact & Viability	Estimated Costs Building	Need Modular Classrooms for what years?	Estimated Incremental Costs Staff (ISC)	Rough Timeline Estimate	Longevity of Solution	Total Estimated Cost
Single middle school grade at Gibbs	<ul style="list-style-type: none"> <li>• Could develop a schedule based on the needs of the particular grade.</li> <li>• Maintains curricular consistency and educational experience at grade levels.</li> <li>• Renovated school could be available in 2-3 yrs.</li> <li>• Ottoson enrollment within design capacity within 2-3 yrs. Students at both schools could feel the environment has a more personal feel with smaller enrollments. Minimizes the use of modular classrooms.</li> <li>• No change 6<sup>th</sup> grade busing costs.</li> </ul> <p>Challenges:</p> <ul style="list-style-type: none"> <li>• 6<sup>th</sup> gr. students taking 7th grade math could not be integrated into 7<sup>th</sup> grade</li> </ul>	<p>14.5M-22.7M (related to extent of renovation for 69,000 sf space; includes soft costs)</p> <p>Assuming 63,600 sf @\$275/sf, then \$17.5 million<sup>5</sup> + 20% soft costs</p>	17/18 18/19 (may be needed)	1.5x	2-3 years	<p>30-50 years</p> <p>Maintains building and land for future needs of the town.</p>	<p>\$14.5M-22.7M + ISC + Modular classroom costs for 1-2 yrs.</p>

<sup>5</sup> Cost was calculated using \$275/square foot and renovating 63,600 square feet (current leased space)

	<p>classes. However, an advanced math class could be offered for only 6<sup>th</sup> grade students.</p> <ul style="list-style-type: none"> <li>• Orchestra, band and chorus, which are currently composed of students in grades 6-8, would need to be reconfigured or offered after school at one of the schools, most likely Ottoson, which would pose transportation issues for the students travelling to the other school. Offering a single grade orchestra, band and chorus programs would increase staffing costs.</li> <li>• Gibbs even with extensive renovation will likely require more maintenance than a new building.</li> </ul>						
6-8 Middle school at Gibbs	<ul style="list-style-type: none"> <li>• Renovated school could be available in 2-3 yrs.</li> <li>• Instead of one large middle school, provides for two under-1,000 student schools that many educators prefer to large middle schools for</li> </ul>	14.5M-22.7M (related to extent of renovation for 69,000 sf space; includes soft costs)	17/18 18-19 (may be needed)	1.5x	2-3 years	30-50 years  Maintains building and land for future needs of	\$14.5M – 22.7M + ISC + Modular classroom costs for 1-2

	<p>students of this age.</p> <ul style="list-style-type: none"> <li>• Ottoson enrollment within design capacity within 2-3 yrs. Students at both schools could feel the environment has a more personal feel with smaller enrollments. Minimizes the use of modular classrooms.</li> </ul> <p>Challenges:</p> <ul style="list-style-type: none"> <li>• Maintenance of consistent education experience and curriculum across two middle schools.</li> <li>• Orchestra, band and chorus, which are currently composed of students in grades 6-8, would need to be reconfigured to either have programs at each school (higher staffing costs) or offer programs after school at one of the schools (students at one school would need to</li> </ul>	<p>Assuming 63,600 sf @\$275/sf, then \$17.5 million<sup>6</sup> + 20% soft costs</p>					the town.	yrs.
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<sup>6</sup> Cost was calculated using \$275/square foot and renovating 63,600 square feet (current leased space)

	<ul style="list-style-type: none"> <li>travel).</li> <li>After-school programs may differ with potentially less programming at both middle schools – or programs offered at only one of the schools, such as athletic or drama programs, which would pose transportation issues for the students travelling.</li> <li>Gibbs, even with extensive renovation, will likely require more maintenance than a new building.</li> </ul>						
Convert Gibbs to a 5-7 or 5/6 (would not hold all, but some)	<ul style="list-style-type: none"> <li>Renovated school could be available in 2-3 yrs.</li> <li>Ottoson enrollment within design capacity within 2-3 yrs. Students at both schools could feel the environment has a more personal feel with smaller enrollments. Minimizes the use of modular classrooms.</li> </ul> <p>Challenges:</p> <ul style="list-style-type: none"> <li>If 5/6 option, different educational experience for</li> </ul>	<p>14.5M-22.7M (related to extent of renovation for 69,000 sf space; includes soft costs)</p> <p>Assuming 63,600 sf @\$275/sf, then \$17.5 million<sup>7</sup> + 20% soft costs</p>	17/18 18/19 (may be needed)	1.5x	2-3 years	30-50 years  Maintains building and land for future needs of the town.	\$14.5M – 22.7M + ISC + Modular classroom costs for 1-2 yrs.

<sup>7</sup> Cost was calculated using \$275/square foot and renovating 63,600 square feet (current leased space)



	<p>both 5<sup>th</sup> &amp; 6<sup>th</sup> grade students from other students at that grade level.</p> <ul style="list-style-type: none"> <li>• If 5-7 option, different educational experience for 5<sup>th</sup> grade students from cohort at other elementary schools. Possibly also true for students in grades 6 &amp; 7.</li> <li>• After-school programs may differ with potentially less programming at both middle schools – or programs offered at only one of the schools, such as athletic or drama programs, which would pose transportation issues for the students travelling.</li> <li>• Gibbs, even with extensive renovation, will likely require more maintenance than a new building.</li> </ul>						
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Option	Educational Impact & Viability	Estimated Costs Building	Need MC for what years?	Estimated Incremental Costs Staff	Rough Draft Timeline	Longevity of Solution	Total Estimated Costs
Addition to OMS on existing School Dept. controlled land.	<ul style="list-style-type: none"> <li>Increase in staffing costs related to enrollment growth, but not to duplication of services and programs at second middle school.</li> <li>Maintains consistent educational experience and curriculum at each grade level.</li> <li>Maintains coherency of after-school and music programs.</li> </ul> <p>Challenges:</p> <ul style="list-style-type: none"> <li>Creates a middle school with an enrollment of approximately 1,400 students, which will be one of the largest middle schools in the Commonwealth. The challenge will be to create a "small school" feel within the complex in order for the size of the school not be</li> </ul>	\$15 <sup>8</sup> -18M + Site costs	17/18 18/19 19/20	1x	3-4 years	50+ years	\$15M-18M + Site costs + Modular classroom costs + Costs in the existing building triggered by size of the addition.

<sup>8</sup> Cost was calculated using \$400/square foot for adding 27,000 square feet of classroom space (2 floors with 10 classrooms), first floor parking and soft costs of the project. This number does not include site costs, which could be substantial due to the terrain. Cost of building will increase if choose 32,400sf for total size of classroom floors, which would provide multipurpose space for PE. Project on Crusher lot will incur TBD site costs above site costs for addition on soccer field. Both could be considerable given the terrain.

	<p>overwhelming for students. However, in MA there is no correlation between size of school and performance on state assessments.</p> <ul style="list-style-type: none"> <li>• The outside area around Ottoson will be quite constrained and crowded during construction with modular classrooms occupying much of the upper parking lot. Staff parking will be limited on-site with more parking spots needed in surrounding neighborhoods and, possibly, the church parking lot (requires negotiation with the church).</li> <li>• Possible zoning waivers required (TBD)</li> </ul>						
Addition to OMS on Crusher Lot	<ul style="list-style-type: none"> <li>• Increase in staffing costs related to enrollment growth, but not to duplication of services and programs at second middle</li> </ul>	\$15M <sup>9</sup> -18M + Site costs	17/18 18/19 19/20	1x	3-4 years	50+ years	\$15M-18M + Site costs +

<sup>9</sup> Cost was calculated using \$400/square foot for adding 27,000 square feet of classroom space (2 floors with 10 classrooms), first floor parking and soft costs of the project. This number does not include site costs, which could be substantial due to the terrain. Cost of building will increase if choose 32,400sf for total size of classroom floors, which would provide multipurpose space for PE. Project on Crusher lot will incur TBD site costs above site costs for addition on soccer field. Both could be considerable given the terrain.

	<p>school.</p> <ul style="list-style-type: none"><li>• Maintains consistent educational experience and curriculum at each grade level.</li><li>• Maintains coherency of after-school and music programs.</li></ul> <p>Challenges:</p> <ul style="list-style-type: none"><li>• Creates a middle school with an enrollment of approximately 1,400 students, which will be one of the largest middle schools in the Commonwealth. The challenge will be to create a “small school” feel within the complex in order for the size of the school not be overwhelming for students. However, in MA there is no correlation between size of school and performance on state assessments.</li><li>• While the area around Ottoson during construction could be constraining, it will not be as crowded a site that an addition built on the back soccer field will pose. Staff parking could be expanded</li></ul>						Modular classroom costs + Costs in the existing building triggered by size of the addition
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	<p>by putting asphalt on the soccer field, but additional parking options for staff will still need to be identified or created.</p> <p>Unique challenges:</p> <ul style="list-style-type: none"> <li>• Connectivity challenges to existing school could limit the effective use of common core spaces.</li> <li>• Home rule petition to the State Legislature to use the land may be necessary.</li> <li>• Topography of site will significantly add to the costs of an addition on this site.</li> <li>• Possible zoning waivers needed (TBD).</li> </ul>						
Permanent modular classrooms at Ottoson	<ul style="list-style-type: none"> <li>• Increase in staffing costs related to enrollment growth, but not to duplication of services and programs at second middle school.</li> <li>• Maintains consistent educational experience and curriculum at each grade level.</li> <li>• Maintains coherency of after-school and music programs.</li> <li>• Can be expanded as needed,</li> </ul>	Individual classrooms in the range of \$300,000-350,000, which may substantially increase in cost as was our experience with the Stratton	NA	1x	1 year	10-15 years	\$6M-8.4M + Additional parking costs

	<p>assuming proper foundation for stacking modular classrooms provided with initial classrooms.</p> <p>Challenges:</p> <ul style="list-style-type: none"> <li>Creates a middle school with an enrollment of approximately 1,400 students, which will be one of the largest middle schools in the Commonwealth. The challenge will be to create a “small school” feel within the complex in order for the size of the school not be overwhelming for students.</li> <li>Stacked modular classrooms situated on the upper parking lot may present air flow issues to 6<sup>th</sup> grade wing as number of classrooms increases. Locating the stacked modular classrooms on the back soccer field will have connectivity challenges with the existing building that will increase the cost of this option.</li> <li>Additional parking spaces for staff will need to be identified or created. Bus turnaround will</li> </ul>	<p>project.</p> <p>Assuming 20 classrooms plus 20% soft costs, range \$6M-8.4M</p>					
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	<p>need to be reconfigured or moved to another entrance. 20 modular classrooms will require most of the upper parking lot.</p> <p>Unique challenges:</p> <ul style="list-style-type: none"> <li>• Useful life expectancy of modular classrooms is about 10-15 yrs. as compared to 50+ yrs. for permanent construction</li> </ul>						
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**Draft**  
**February 22, 2016**

### Middle School Timeline (Estimated Number of Modular Classrooms Needed)

The Ottoson needs the following additional classrooms in the given school years:

School Year	Number of additional classrooms needs	Total additional classrooms needed	Other space needed
16/17	2 – 8 <sup>th</sup> grade ½ cluster	0 – getting rooms out of reconfiguration	More cafeteria space being created More nursing space is needed
17/18	8 – increase of 128 students	8	More gym space will be needed
18/19	2 – specialists	10	
19/20	0	10	
20/21	4 – specialists	14	
21/22	2 -	16	
22/23	1 -	17	
23/24	1	18	
24/25	0	18	

\*\* Assume \$200,000/non-stacked modular classroom



**Questions/Concerns:**

1. Is it possible to use room sharing as a short term fix to avoid using temporary modular classrooms in 17/18? 18/19?
2. The longer we wait, the more modular classrooms we will need and the more expensive any solution becomes. What can we do to reduce the timeline of any of these options? Can we solve this problem by the fall of 2018?
3. In order to use the Gibbs as a solution, the Town must notify the tenants by June 2016 of our intention not to renew their lease. The tenants will need to vacate the building by June 30, 2017. Is it possible that we could be "shovel ready" at Gibbs by July 2017, and if not, how close to that date can we get?
4. Do we want to solve the middle school space needs by adding an addition at Ottoson, or do we want to build on another site?
5. What solution is the best use of time and money and will have the most use in the future?



## **Town of Arlington, Massachusetts**

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### **8:15 PM Consent Agenda**

#### **Summary:**

- Approval of Warrant: Warrant 16117, Dated 2/11/2016, Total Warrant Amount \$454,833.40
- Approval of Minutes: Approval of Regular Draft Minutes 2/11/2016
- Approval of Trip: AHS MASC, Student Council, Hyannis March 9-11, 16

#### **ATTACHMENTS:**

Type	File Name	Description
❑ Warrant	Warrant_2_11_2016.pdf	Warrant 2 11 2016
❑ Minutes	02_11_2016_School_Committee_Regular_Minutesjt.docx	02 11 2016 draft minutes for approval
❑ Trip Approval	Student_Council_Conference_Overnight_Trip_Request.docx	AHS Hyannis Trip March 2016 for approval


# APPROVAL OF ACCOUNTS PAYABLE


SC

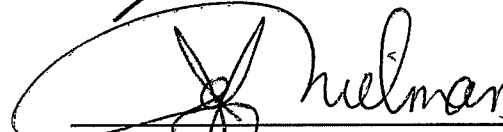
I / We certify that there is due to the vendors named within this Accounts Payable Warrant the amount set against their respective names, in payment for services performed to date.

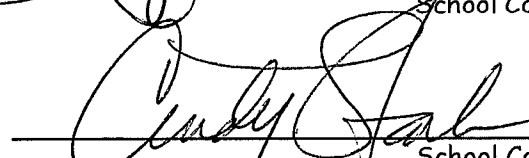
Warrant Number	16117	Total Warrant Amount	\$454,833.40
Dated	2/11/16		

STATEMENT MADE UNDER THE PENALTIES OF PERJURY

  
\_\_\_\_\_  
Superintendent of Schools / Chief Financial Officer/

 2-11-16  
\_\_\_\_\_  
School Committee

 2-11-16  
\_\_\_\_\_  
School Committee

  
\_\_\_\_\_  
School Committee

 2/11/16  
\_\_\_\_\_  
School Committee

50

PRELIMINARY

TOWN OF ARLINGTON

DATE: 02/11/2016    WARRANT: 16117    AMOUNT: \$ 454,833.40

PAY TO EACH OF THE PERSONS NAMED IN THE ATTACHED WARRANT THE  
SUMS SET AGAINST THEIR RESPECTIVE NAMES, AMOUNTING IN THE  
AGGREGATE, AND CHARGE THE SAME TO APPROPRIATIONS OR ACCOUNTS  
INDICATED.

TOWN MANAGER

\_\_\_\_\_

COMPTROLLER

\_\_\_\_\_

\_\_\_\_\_

# TOWN OF ARLINGTON

## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28381	4IMPRINT								
	1 02636915 84201	1220	00001 682416	INV	02/11/2016	4406428	236854		
	2 02636935 83403	1420	CURRICULUM OFFICE			723.31			
			HUMAN RES/ ADS			1,623.87			
			Invoice Net			2,347.18			
			CHECK TOTAL			2,347.18			-----
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752907	237191		
	1 03034309 835001		FOOD SERV	FOOD SERVI		280.00			
			Invoice Net			280.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752908	237192		
	1 03034309 835001		FOOD SERV	FOOD SERVI		245.00			
			Invoice Net			245.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752909	237193		
	1 03034309 835001		FOOD SERV	FOOD SERVI		280.00			
			Invoice Net			280.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752910	237194		
	1 03034309 835001		FOOD SERV	FOOD SERVI		245.00			
			Invoice Net			245.00			
27354	A TO Z FOODS		00000 660516	INV	02/11/2016	752912	237195		
	1 03034309 835001		FOOD SERV	FOOD SERVI		231.00			
			Invoice Net			231.00			
			CHECK TOTAL			1,281.00			-----
74665	A. J. ROSE		00001 656216	INV	02/11/2016	CG514855	237618		
	1 02016960 82405	4220	MAINT SUPP	FLOORING		5,949.60			
			Invoice Net			5,949.60			
			CHECK TOTAL			5,949.60			-----
19606	ALL TRUCK AND EQUIPMEN		00000 7680116	INV	02/11/2016	87067	237376		
	1 02816970 84802	3300	TRANS ED	VEHICLE RE		2,265.34			
			Invoice Net			2,265.34			
			CHECK TOTAL			2,265.34			-----
27983	ALMAIDA, SCOTT		00000	INV	02/11/2016	10412	237080		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
70166	AMERICAN TIME & SIGNAL		00000 685816	INV	02/11/2016	759416	237604		
	1 02756960 84308	4220	FAC MAINT	ELECTRICAL		1,264.45			
			Invoice Net			1,264.45			
			CHECK TOTAL			1,264.45			-----
31856	AQUA BARRIERS, INC.		00000 679616	INV	02/11/2016	22091	237613		
	1 02126960 82404	4220	MAINT SERV	ROOF		1,850.00			
			Invoice Net			1,850.00			
			CHECK TOTAL			1,850.00			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-HPN-JAN'16	237378		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		290.00			
			Invoice Net			290.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-BH-JAN'16	237379		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		630.00			
			Invoice Net			630.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT -JO-JAN'16	237380		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		380.00			
			Invoice Net			380.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT -LC-JAN'16	237381		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,050.00			
			Invoice Net			1,050.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-MV-JAN'16	237382		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		110.00			
			Invoice Net			110.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-OD-JAN'16	237383		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		180.00			
			Invoice Net			180.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-PG-JAN'16	237384		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		720.00			
			Invoice Net			720.00			
29770	ARISE CONSULTING SERVI	00001	7666316	INV	02/11/2016	CONSULT-TB-JAN'16	237385		
	1 02456821 83101 2320		SPED/CLINI	PROF TECH		1,050.00			
			Invoice Net			1,050.00			
			CHECK TOTAL			4,410.00			-----
75173	ARL/BEL TRANSPORTATION	00001	7680716	INV	02/11/2016	1/1/16-1/31/16	237375		
	1 02816990 83301 3300		TRANS HOM	TRANS		2,527.00			
			Invoice Net			2,527.00			
			CHECK TOTAL			2,527.00			-----
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	768918	237605		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		54.97			
			Invoice Net			54.97			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	769477	237606		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		97.90			
			Invoice Net			97.90			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	769511	237607		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		20.99			
			Invoice Net			20.99			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	769899	237608		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		29.99			
			Invoice Net			29.99			
70224	ARLINGTON COAL & LUMBE	00000	650616	INV	02/11/2016	770398	237610		
	1 02756960 84306 4220		FAC MAINT	CARPENTRY		14.99			
			Invoice Net			14.99			
			CHECK TOTAL			218.84			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70224	ARLINGTON COAL & LUMBE 1 02426715 85103 2415	00000	10948816	INV	02/11/2016	769818 170.68 170.68 Invoice Net	237150		
				CHECK TOTAL		170.68			-----
74396	ARLINGTON RECREATION 1 02026626 83804 3510	00000	11000416	INV	02/11/2016	6008 18,033.60 18,033.60 Invoice Net	237151		
				CHECK TOTAL		18,033.60			-----
74880	ARLINGTON SWIFTY PRINT 1 03034309 835002	00000	598816	INV	02/11/2016	130656 14.94 14.94 Invoice Net	237196		
74880	ARLINGTON SWIFTY PRINT 1 03034309 835002	00000	598816	INV	02/11/2016	131012 14.94 14.94 Invoice Net	237197		
74880	ARLINGTON SWIFTY PRINT 1 02636935 83404 1420	00000	11083316	INV	02/11/2016	131243 347.61 347.61 Invoice Net	237594		
				CHECK TOTAL		377.49			-----
31973	ARZIGIAN, STEPHANIE 1 0962016 83101 2357	00000	7693516	INV	02/11/2016	PD 11/2/15 + 12/8/15 950.00 950.00 Invoice Net	237377		
				CHECK TOTAL		950.00			-----
70324	BAKER & TAYLOR 1 02016563 85106 2410	00002	10927316	INV	02/11/2016	5013950950 740.38 740.38 Invoice Net	236640		
				CHECK TOTAL		740.38			-----
70350	BARNES & NOBLE, INC. 1 02306740 85103 2415	00002	11119016	INV	02/11/2016	3186963 13.99 13.99 Invoice Net	237595		
				CHECK TOTAL		13.99			-----
24583	BAYSTATE INTERPRETERS, 1 02456857 83101 2330	00000	7666516	INV	02/11/2016	292296 638.07 638.07 Invoice Net	237386		
				CHECK TOTAL		638.07			-----
11649	BELMONT HILL SCHOOL 1 02026626 83804 3510	00000	11000616	INV	02/11/2016	1001-2 1,057.50 1,057.50 Invoice Net	237596		
				CHECK TOTAL		1,057.50			-----
70412	BELMONT AND CRYSTAL SP 1 02606910 85806 1210	00001	654716	INV	02/11/2016	1249889 020116 52.02 52.02 Invoice Net	237597		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.02		-----
70412	BELMONT AND CRYSTAL SP	00001	652416	INV	02/11/2016	1040804 020116	237641		
	1 02756960 84201 4220	FAC MAINT	OFFICE			17.34			
		Invoice Net				17.34			
						CHECK TOTAL	17.34		-----
24170	THE CHILDREN'S CENTER	00000	7666916	INV	02/11/2016	52202	237395		
	1 02456818 83101 2320	SPED/DEAF	PROF TECH			1,013.63			
		Invoice Net				1,013.63			
						CHECK TOTAL	1,013.63		-----
31086	BLACK DIAMOND LANDSCAP	00000	462816	INV	02/11/2016	14562	237638		
	1 02066960 82415 4210	BLDG MAINT	SNOW REMOV			1,030.00			
	2 02126960 82415 4210	MAINT SERV	SNOW REMOV			1,030.00			
	3 02186960 82415 4210	FACILITIES	SNOW REMOV			1,030.00			
	4 02216960 82415 4210	STR/MAINT	SNOW REMOV			1,030.00			
		Invoice Net				4,120.00			
31086	BLACK DIAMOND LANDSCAP	00000	462816	INV	02/11/2016	14656	237639		
	1 02066960 82415 4210	BLDG MAINT	SNOW REMOV			1,024.16			
	2 02126960 82415 4210	MAINT SERV	SNOW REMOV			1,024.16			
	3 02156960 82415 4210	FACILITIES	SNOW REMOV			1,024.16			
	4 02186960 82415 4210	FACILITIES	SNOW REMOV			1,024.16			
	5 02216960 82415 4210	STR/MAINT	SNOW REMOV			1,024.16			
	6 02246960 82415 4210	INSPECTION	SNOW REMOV			1,024.20			
		Invoice Net				6,145.00			
31086	BLACK DIAMOND LANDSCAP	00000	462816	INV	02/11/2016	14752	237640		
	1 02066960 82415 4210	BLDG MAINT	SNOW REMOV			1,024.16			
	2 02126960 82415 4210	MAINT SERV	SNOW REMOV			1,024.16			
	3 02156960 82415 4210	FACILITIES	SNOW REMOV			1,024.16			
	4 02186960 82415 4210	FACILITIES	SNOW REMOV			1,024.16			
	5 02216960 82415 4210	STR/MAINT	SNOW REMOV			1,024.20			
	6 02246960 82415 4210	INSPECTION	SNOW REMOV			1,024.16			
		Invoice Net				6,145.00			
						CHECK TOTAL	16,410.00		-----
71274	BLICK ART MATERIALS	00001	11005216	INV	02/11/2016	5559210	236856		
	1 1752016 85103 2415	SYMMES MED	ART SUPPLI			29.20			
		Invoice Net				29.20			
71274	BLICK ART MATERIALS	00001	11005216	INV	02/11/2016	5409575	236857		
	1 1752016 85103 2415	SYMMES MED	ART SUPPLI			3.24			
		Invoice Net				3.24			
						CHECK TOTAL	32.44		-----
18495	BOSTON HIGASHI SCHOOL	00000	7684016	INV	02/11/2016	1601403	237387		
	1 02456851 83201 9300	OOD RESIDE	TUITION			16,357.04			
		Invoice Net				16,357.04			
18495	BOSTON HIGASHI SCHOOL	00000	7668616	INV	02/11/2016	1601412AR	237388		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456851 83201	9300		OOD RESIDE	TUITION	9,054.33			
				Invoice Net		9,054.33			
				CHECK TOTAL		25,411.37			-----
25591 BOWERS, VIRGINIA AUTUM	1 02456803 83101	2310	00000 7666816	INV	02/11/2016	1/19-1/22/16	237389		
			SPED/TUTOR	PROF TECH		275.00			
			Invoice Net			275.00			
25591 BOWERS, VIRGINIA AUTUM	1 02456803 83101	2310	00000 7666816	INV	02/11/2016	1/25-1/29/16	237390		
			SPED/TUTOR	PROF TECH		200.00			
			Invoice Net			200.00			
25591 BOWERS, VIRGINIA AUTUM	1 02456857 83101	2310	00000 7666716	INV	02/11/2016	#1/19-1/22/16	237391		
			SPED CONTR	PROF TECH		200.00			
			Invoice Net			200.00			
25591 BOWERS, VIRGINIA AUTUM	1 02456857 83101	2310	00000 7666716	INV	02/11/2016	#1/25-1/29/16	237392		
			SPED CONTR	PROF TECH		250.00			
			Invoice Net			250.00			
			CHECK TOTAL			925.00			-----
22744 BROADLEY, DEBORAH	1 0492016 83101	2320	00000 11082616	INV	02/11/2016	CONSULT 1/15-1/29/16	236858		
			KIND ENHAN	SPECIALIST		612.50			
			Invoice Net			612.50			
			CHECK TOTAL			612.50			-----
74045 BROADWAY COSTUME INC	1 199 84000		00001 681416	INV	02/11/2016	75422AD	236641		
			DRAMA	MISC		11.00			
			Invoice Net			11.00			
			CHECK TOTAL			11.00			-----
70602 BSN SPORTS INC	1 02026627 85104	3510	00001 11058616	INV	02/11/2016	97319355	237598		
	2 02026629 85104	3510	ATHL/TRACK	ATHL SUPPL		118.50			
	3 02026641 85104	3510	ATHL/TRACK	ATHL SUPPL		118.51			
	4 02026643 85104	3510	ATH/G/TRAC	ATHL SUPPL		118.50			
			ATHL/GIRLS	ATHL SUPPL		118.51			
			Invoice Net			474.02			
			CHECK TOTAL			474.02			-----
25443 BUKOWSKI, CHARLOTTE	1 02026639 83804	3510	00000	INV	02/11/2016	10298	237081		
			ATH/G/GYM	ATHLETIC		83.00			
			Invoice Net			83.00			
			CHECK TOTAL			83.00			-----
70426 BUREAU OF EDUCATION &	1 02306740 87202	2357	00002 11118716	INV	02/11/2016	4645804	236642		
			C&I ENGLIS	ENG PROF D		225.00			
			Invoice Net			225.00			
70426 BUREAU OF EDUCATION &	1 02426715 85103	2415	00002 11120816	INV	02/11/2016	4646536	236859		
			C&I SCIENC	INSTRUCT		245.00			
			Invoice Net			245.00			
70426 BUREAU OF EDUCATION &			00002 10982516	INV	02/11/2016	4646605	236860		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02036575 87202	2357	PROF DEV	TRAINING		225.00			
			Invoice Net			225.00			
70426	BUREAU OF EDUCATION &	00002	11046716	INV	02/11/2016	4646606	236861		
	1 02486745 87202	2357	C&I SOC ST	PROF DEV		245.00			
			Invoice Net			245.00			
70426	BUREAU OF EDUCATION &	00002	11046416	INV	02/11/2016	4643878	236862		
	1 02486745 87202	2357	C&I SOC ST	PROF DEV		245.00			
			Invoice Net			245.00			
70426	BUREAU OF EDUCATION &	00002	7689316	INV	02/11/2016	4640855	237393		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		245.00			
			Invoice Net			245.00			
70426	BUREAU OF EDUCATION &	00002	7691716	INV	02/11/2016	4649114	237394		
	1 02456575 87202	2357	SPED/P.D.	TRAINING		245.00			
			Invoice Net			245.00			
			CHECK TOTAL			1,675.00			-----
28897	BURNS, BOB	00000		INV	02/11/2016	10267	237451		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		56.00			
			Invoice Net			56.00			
28897	BURNS, BOB	00000		INV	02/11/2016	10293	237452		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		56.00			
			Invoice Net			56.00			
			CHECK TOTAL			112.00			-----
31912	LEONARD M CABRAL	00000	11080516	INV	02/11/2016	610	237152		
	1 15122160 83302	3520	HARDY	FIELD TRIP		450.00			
			Invoice Net			450.00			
31912	LEONARD M CABRAL	00000	11080616	INV	02/11/2016	610-B	237153		
	1 15123160 83302	3520	THOMPSON	FIELD TRIP		450.00			
			Invoice Net			450.00			
			CHECK TOTAL			900.00			-----
70693	CAM OFFICE SERVICES, I	00000	11121916	INV	02/11/2016	95413	236863		
	1 1336765 84201	6200	GEN ADMIN	OFFICE		314.58			
			Invoice Net			314.58			
70693	CAM OFFICE SERVICES, I	00000	11042716	INV	02/11/2016	95708	237599		
	1 02246506 85101	2430	ELEM EDUC	REPRO SUPP		227.90			
			Invoice Net			227.90			
			CHECK TOTAL			542.48			-----
70761	THOMAS CARPENITO	00000		INV	02/11/2016	10320	237082		
	1 02026626 83804	3510	ATHL/HOCKE	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
20140	CITY PAINT & SUPPLY	00001	667716	INV	02/11/2016	432201	237647		
	1 02756960 82410	4220	FAC MAINT	PAINTING		99.95			
			Invoice Net			99.95			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.95		-----
24670	CLINTON LIVERY, INC.	00000	7679916	INV	02/11/2016	JAN.2016-JD+LC	237396		
	1 02816980 83301 3300		SPED/REIMB	TRANS		6,840.00			
			Invoice Net			6,840.00			
						CHECK TOTAL	6,840.00		-----
30225	COONEY, MATT	00000		INV	02/11/2016	10427	237083		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		42.50			
	2 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		42.50			
			Invoice Net			85.00			
30225	COONEY, MATT	00000		INV	02/11/2016	10442	237453		
	1 02026626 83804 3510		ATHL/HOCKE	ATHLETIC		42.50			
	2 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		42.50			
			Invoice Net			85.00			
						CHECK TOTAL	170.00		-----
26147	CORNELL UNIVERSITY	00000	10988816	INV	02/11/2016	6602	237397		
	1 0962015 85107 2415		SPED/DEV	SUPPLIES		450.00			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		-----
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3533382	237198		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,576.20			
			Invoice Net			1,576.20			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3537349	237199		
	1 03034309 835001		FOOD SERV	FOOD SERVI		857.57			
			Invoice Net			857.57			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3534837	237200		
	1 03034309 835001		FOOD SERV	FOOD SERVI		545.00			
			Invoice Net			545.00			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3534920	237201		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,065.32			
			Invoice Net			1,065.32			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3537267	237202		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,495.34			
			Invoice Net			1,495.34			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3537306	237203		
	1 03034309 835001		FOOD SERV	FOOD SERVI		576.45			
			Invoice Net			576.45			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3540033	237204		
	1 03034309 835001		FOOD SERV	FOOD SERVI		801.91			
			Invoice Net			801.91			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3539324	237205		
	1 03034309 835001		FOOD SERV	FOOD SERVI		1,344.03			
			Invoice Net			1,344.03			
71080	COSTA FRUIT & PRODUCE	00001	598716	INV	02/11/2016	3541675	237206		
	1 03034309 835001		FOOD SERV	FOOD SERVI		549.18			
			Invoice Net			549.18			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	02/11/2016	3540143 1,278.62 1,278.62 Invoice Net	237207		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	02/11/2016	3544314 1,125.15 1,125.15 Invoice Net	237208		
71080	COSTA FRUIT & PRODUCE 1 03034309 835001	00001	598716	INV	02/11/2016	3543879 739.50 739.50 Invoice Net	237209		
				CHECK	TOTAL	11,954.27			-----
31271	CROSS COUNTRY STAFFING 1 02456830 83101 2320	00000	7667116	INV	02/11/2016	511-2206105 896.00 896.00 Invoice Net	237398		
31271	CROSS COUNTRY STAFFING 1 02456830 83101 2320	00000	7667116	INV	02/11/2016	511-2173327 896.00 896.00 Invoice Net	237399		
				CHECK	TOTAL	1,792.00			-----
31702	DEASY, KIMBERLY 1 02456809 87101 2310	00000	7686716	INV	02/11/2016	REIMB MILEGE-JAN'16 95.58 95.58 Invoice Net	237400		
				CHECK	TOTAL	95.58			-----
31972	DETEX CORPORATION 1 02246960 84306 4220	00000	686016	INV	02/11/2016	1/22/16-Thmpsn 671.70 671.70 INSPECTION CARPENTRY Invoice Net	237672		
				CHECK	TOTAL	671.70			-----
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592716 1,250.71 1,250.71 Invoice Net	236643		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592720 3,494.62 3,494.62 Invoice Net	236644		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592721 787.87 787.87 Invoice Net	236645		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592725 1,190.86 1,190.86 Invoice Net	236646		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16592726 1,476.91 1,476.91 Invoice Net	236647		
30634	DIRECT ENERGY BUSINESS 1 02756960 82104 4120	00002	654516	INV	02/11/2016	H16572729 1,069.06 1,069.06 Invoice Net	236648		
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	02/11/2016	H16615537	237602		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02756960 82104 4120		FAC MAINT	NAT GAS		24,463.70			
			Invoice Net			24,463.70			
30634	DIRECT ENERGY BUSINESS	00002	654516	INV	02/11/2016	H16615538	237603		
	1 02756960 82104 4120		FAC MAINT	NAT GAS		3,396.55			
			Invoice Net			3,396.55			
			CHECK TOTAL			37,130.28			-----
30081	DLUGOLECKI, MELISSA	00000	11028716	INV	02/11/2016	REIMB MILEGE-MTGS	236649		
	1 02026620 83804 3510		ATHLE/ADMI	ATHLETIC		199.93			
			Invoice Net			199.93			
			CHECK TOTAL			199.93			-----
31983	DONATO, PAUL	00000		INV	02/11/2016	10254	237364		
	1 02026640 83804 3510		ATH/G/I.H.	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
71333	DOWNES & READER HARDWO	00000	11109416	INV	02/11/2016	10000246475-001	237609		
	1 201 84000		GILBERT &	MISC		601.09			
			Invoice Net			601.09			
71333	DOWNES & READER HARDWO	00000	11109416	INV	02/11/2016	10000246475-002	237611		
	1 201 84000		GILBERT &	MISC		21.95			
			Invoice Net			21.95			
			CHECK TOTAL			623.04			-----
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	09867	237649		
	1 02756960 82412 4220		FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	09880	237650		
	1 02756960 82412 4220		FAC MAINT	HVAC		4,410.00			
			Invoice Net			4,410.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	09998	237651		
	1 02756960 82412 4220		FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	09999	237652		
	1 02756960 82412 4220		FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	10000	237653		
	1 02756960 82412 4220		FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	10001	237654		
	1 02756960 82412 4220		FAC MAINT	HVAC		280.00			
			Invoice Net			280.00			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	10017	237655		
	1 02756960 82412 4220		FAC MAINT	HVAC		1,116.72			
			Invoice Net			1,116.72			
29365	DUGGAN MECHANICAL SERV	00000	653016	INV	02/11/2016	10020	237656		
	1 02756960 82412 4220		FAC MAINT	HVAC		560.00			
			Invoice Net			560.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10021	237657		
	1 02756960 82412	4220	FAC MAINT	HVAC		2,415.31			
			Invoice Net			2,415.31			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10025	237658		
	1 02756960 82412	4220	FAC MAINT	HVAC		420.00			
			Invoice Net			420.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10026	237659		
	1 02756960 82412	4220	FAC MAINT	HVAC		2,805.85			
			Invoice Net			2,805.85			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10027	237660		
	1 02756960 82412	4220	FAC MAINT	HVAC		140.00			
			Invoice Net			140.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10028	237661		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,426.35			
			Invoice Net			1,426.35			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10029	237662		
	1 02756960 82412	4220	FAC MAINT	HVAC		140.00			
			Invoice Net			140.00			
29365	DUGGAN MECHANICAL	SERV	00000	653016 INV	02/11/2016	10030	237663		
	1 02756960 82412	4220	FAC MAINT	HVAC		594.50			
			Invoice Net			594.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09944	237665		
	1 02756960 82412	4220	FAC MAINT	HVAC		584.50			
			Invoice Net			584.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09945	237666		
	1 02756960 82412	4220	FAC MAINT	HVAC		2,744.50			
			Invoice Net			2,744.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09946	237667		
	1 02756960 82412	4220	FAC MAINT	HVAC		883.50			
			Invoice Net			883.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09947	237668		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,931.50			
			Invoice Net			1,931.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09948	237669		
	1 02756960 82412	4220	FAC MAINT	HVAC		812.50			
			Invoice Net			812.50			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09949	237670		
	1 02756960 82412	4220	FAC MAINT	HVAC		913.00			
			Invoice Net			913.00			
29365	DUGGAN MECHANICAL	SERV	00000	652916 INV	02/11/2016	09950	237671		
	1 02756960 82412	4220	FAC MAINT	HVAC		1,555.00			
			Invoice Net			1,555.00			
			CHECK TOTAL			25,273.23			-----
17253	EDUCATION, INC.		00000	7667316 INV	02/11/2016	270245	237401		
	1 02456857 83101	2310	SPED CONTR	PROF TECH		25.00			
			Invoice Net			25.00			
17253	EDUCATION, INC.		00000	7667416 INV	02/11/2016	269735	237402		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	125.00			
				Invoice Net		125.00			
17253	EDUCATION, INC.		00000 7667416	INV	02/11/2016	270243	237403		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	50.00			
				Invoice Net		50.00			
17253	EDUCATION, INC.		00000 7667416	INV	02/11/2016	270244	237404		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	50.00			
				Invoice Net		50.00			
17253	EDUCATION, INC.		00000 7667416	INV	02/11/2016	270246	237405		
	1 02456803 83101	2310		SPED/TUTOR	PROF TECH	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		275.00			-----
27797	EMOND, NEILE		00000 670016	INV	02/11/2016	REIMB MILEGE-1/20/16	237154		
	1 02666920 87202	1410		BUS OFFICE TRAINING		25.81			
				Invoice Net		25.81			
				CHECK TOTAL		25.81			-----
70501	EVERSOURCE		00001 654316	INV	02/11/2016	297014	237642		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	11.64			
				Invoice Net		11.64			
70501	EVERSOURCE		00001 654316	INV	02/11/2016	297013	237643		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	17.32			
				Invoice Net		17.32			
70501	EVERSOURCE		00001 654316	INV	02/11/2016	297012	237644		
	1 02756960 82103	4130		FAC MAINT	POWER ELEC	11.64			
				Invoice Net		11.64			
				CHECK TOTAL		40.60			-----
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y169128	237210		
	1 03034309 835001			FOOD SERV	FOOD SERVI	82.22			
				Invoice Net		82.22			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y169129	237211		
	1 03034309 835001			FOOD SERV	FOOD SERVI	90.30			
				Invoice Net		90.30			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y171948	237212		
	1 03034309 835001			FOOD SERV	FOOD SERVI	74.17			
				Invoice Net		74.17			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y171949	237213		
	1 03034309 835001			FOOD SERV	FOOD SERVI	97.00			
				Invoice Net		97.00			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y173739	237214		
	1 03034309 835001			FOOD SERV	FOOD SERVI	67.88			
				Invoice Net		67.88			
21724	FANTINI BAKING CO., IN		00000 599916	INV	02/11/2016	Y173740	237215		
	1 03034309 835001			FOOD SERV	FOOD SERVI	61.79			
				Invoice Net		61.79			
				CHECK TOTAL		473.36			-----

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					133	237216		
1 03034309 835001	FOOD SERV FOOD SERVI					320.00			
	Invoice Net					320.00			
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					134	237217		
1 03034309 835001	FOOD SERV FOOD SERVI					344.00			
	Invoice Net					344.00			
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					135	237218		
1 03034309 835001	FOOD SERV FOOD SERVI					320.00			
	Invoice Net					320.00			
23827 FARAH ENTERPRISES, INC	00000 660716 INV 02/11/2016					136	237219		
1 03034309 835001	FOOD SERV FOOD SERVI					344.00			
	Invoice Net					344.00			
	CHECK TOTAL					1,328.00			-----
12894 FARR ACADEMY	00000 7670716 INV 02/11/2016					IVC0004825	237406		
1 02456848 83201 9300	TUITION DY TUITION					7,427.70			
	Invoice Net					7,427.70			
	CHECK TOTAL					7,427.70			-----
27280 G, JAYCE	00000 11038016 INV 02/11/2016					REIMB FUND OF ECOLGY	236650		
1 02636575 87106 2357	PROF DEV Grad Cours					568.00			
	Invoice Net					568.00			
	CHECK TOTAL					568.00			-----
71736 GIFFORD SCH + DAY CTR	00000 7672716 INV 02/11/2016					15309	237407		
1 02456848 83201 9300	TUITION DY TUITION					6,237.89			
	Invoice Net					6,237.89			
71736 GIFFORD SCH + DAY CTR	00000 7672416 INV 02/11/2016					15305	237408		
1 02456848 83201 9300	TUITION DY TUITION					6,237.89			
	Invoice Net					6,237.89			
71736 GIFFORD SCH + DAY CTR	00000 7671116 INV 02/11/2016					15289	237409		
1 02456848 83201 9300	TUITION DY TUITION					6,237.89			
	Invoice Net					6,237.89			
	CHECK TOTAL					18,713.67			-----
31966 MEGA CLINICS, LLC	00000 11099116 INV 02/11/2016					1636333-IN	237675		
1 02026624 83804 3510	ATHL/FOOTB ATHLETIC					219.50			
	Invoice Net					219.50			
	CHECK TOTAL					219.50			-----
73320 GOVCONNECTION, INC.	00001 11093316 INV 02/11/2016					53398413	236651		
1 02516730 84201 2430	C&I WORLD OFFICE					20.94			
	Invoice Net					20.94			
73320 GOVCONNECTION, INC.	00001 11041616 INV 02/11/2016					53458770	237612		
1 02246506 85103 2415	ELEM EDUC INSTRUCT					135.00			
	Invoice Net					135.00			
	CHECK TOTAL					155.94			-----



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30778	JOHN GUILFOIL PUBLIC R 1 02606910 83101 1210	00001	11008416	INV	02/11/2016	532 200.00 200.00 Invoice Net	237614		
				CHECK TOTAL		200.00			-----
20160	HEINEMANN PROFESSIONAL 1 02096506 85103 2415	00002	10853016	INV	02/11/2016	6571656 110.00 110.00 Invoice Net	237615		
				CHECK TOTAL		110.00			-----
21828	HENLEY ENTERPRISE 1 02816970 84802 3300	00000	7677316	INV	02/11/2016	147582 39.08 39.08 Invoice Net	237410		
				CHECK TOTAL		39.08			-----
72228	JOSTENS 1 02016507 85803 3520	00001	11026816	INV	02/11/2016	18027582 1,659.29 1,659.29 Invoice Net	236652		
				CHECK TOTAL		1,659.29			-----
31977	KELLY, JEANNE T. 1 143 7289	00000		INV	02/11/2016	REFUND HOCKEY 50.00 50.00 Invoice Net	236855		
				CHECK TOTAL		50.00			-----
29260	KOTZUBA, JAMES 1 02026635 83804 3510	00000		INV	02/11/2016	10266 56.00 56.00 Invoice Net	237454		
				CHECK TOTAL		56.00			-----
11424	KYLE, BARBARA A. 1 02456821 87101 2320	00000	7676816	INV	02/11/2016	REIMB MILEGE-JAN'16 15.39 15.39 Invoice Net	237411		
				CHECK TOTAL		15.39			-----
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	7684516	INV	02/11/2016	2163133 1,020.00 1,020.00 Invoice Net	237412		
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	7686216	INV	02/11/2016	2163128 1,080.00 1,080.00 Invoice Net	237413		
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	7686116	INV	02/11/2016	2163129 540.00 540.00 Invoice Net	237414		
72363	LABBB COLLABORATIVE 1 02456821 83101 2320	00000	7686416	INV	02/11/2016	2163131 680.00 680.00 Invoice Net	237415		
72363	LABBB COLLABORATIVE	00000	7686316	INV	02/11/2016	2163130	237416		

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POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		780.00			
			Invoice Net			780.00			
72363	LABBB COLLABORATIVE		00000 7685716	INV	02/11/2016	2163132	237417		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		780.00			
			Invoice Net			780.00			
72363	LABBB COLLABORATIVE		00000 7688516	INV	02/11/2016	2163108	237418		
	1 02816980 83301	3300	SPED/REIMB	TRANS		43,617.45			
			Invoice Net			43,617.45			
72363	LABBB COLLABORATIVE		00000 7680616	INV	02/11/2016	2163134	237419		
	1 02456821 83101	2320	SPED/CLINI	PROF TECH		755.00			
			Invoice Net			755.00			
			CHECK TOTAL			49,252.45			-----
72372	LAKESHORE LEARNING MAT		00001 11043116	INV	02/11/2016	4558740116	236864		
	1 169 85106	2410	BILL'S BKS	TEXTBOOKS		82.74			
			Invoice Net			82.74			
72372	LAKESHORE LEARNING MAT		00001 11043016	INV	02/11/2016	4478560116	237616		
	1 02246506 84201	2430	ELEM EDUC	OFFICE		881.36			
			Invoice Net			881.36			
			CHECK TOTAL			964.10			-----
72433	LEAGUE SCHOOL		00000 7676016	INV	02/11/2016	16-07-01	237420		
	1 02456851 83201	9300	OOD RESIDE	TUITION		14,250.08			
			Invoice Net			14,250.08			
			CHECK TOTAL			14,250.08			-----
72441	LEARNING PREP SCHOOL I		00001 7673216	INV	02/11/2016	45996-CM	237421		
	1 02456848 83201	9300	TUITION DY	TUITION		3,020.32			
			Invoice Net			3,020.32			
72441	LEARNING PREP SCHOOL I		00001 7675616	INV	02/11/2016	45996-CW	237422		
	1 02456848 83201	9300	TUITION DY	TUITION		4,314.74			
			Invoice Net			4,314.74			
72441	LEARNING PREP SCHOOL I		00001 7676116	INV	02/11/2016	45996-NW	237423		
	1 02456848 83201	9300	TUITION DY	TUITION		2,869.30			
			Invoice Net			2,869.30			
72441	LEARNING PREP SCHOOL I		00001 7674016	INV	02/11/2016	45996-AP	237424		
	1 02456848 83201	9300	TUITION DY	TUITION		4,314.74			
			Invoice Net			4,314.74			
			CHECK TOTAL			14,519.10			-----
29263	LIGHTBURN, JAMES		00000	INV	02/11/2016	10285	237455		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		56.00			
			Invoice Net			56.00			
			CHECK TOTAL			56.00			-----
75093	LIGHTHOUSE SCHOOL, INC		00000 7686616	INV	02/11/2016	#0116002	237425		
	1 02456848 83201	9300	TUITION DY	TUITION		7,369.15			
			Invoice Net			7,369.15			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75093	LIGHTHOUSE SCHOOL, INC 1 02456848 83201	00000 9300	7690616	INV	02/11/2016	116002 7,369.15 7,369.15 Invoice Net	237426		
						CHECK TOTAL	14,738.30		-----
27708	LOWE, JON 1 02026635 83804	00000 3510		INV	02/11/2016	10420 78.00 78.00 Invoice Net	237456		
						CHECK TOTAL	78.00		-----
29554	MA TRUCK BODY & TRAILE 1 02816970 84802	00000 3300	7693216	INV	02/11/2016	05361 1,373.92 1,373.92 Invoice Net	237427		
						CHECK TOTAL	1,373.92		-----
70155	MAA/AMC 1 02396720 85102	00002 2720	10748316	INV	02/11/2016	H154459 431.00 431.00 Invoice Net	237079		
						CHECK TOTAL	431.00		-----
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	02/11/2016	143598 982.74 982.74 Invoice Net	237220		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	02/11/2016	143599 1,054.72 1,054.72 Invoice Net	237221		
15547	MANSFIELD PAPER CO., I 1 03034309 835000	00000	599016	INV	02/11/2016	143600 485.82 485.82 Invoice Net	237222		
						CHECK TOTAL	2,523.28		-----
31984	MARINO, SUZANNE 1 02026639 83804	00000 3510		INV	02/11/2016	10297 83.00 83.00 Invoice Net	237366		
31984	MARINO, SUZANNE 1 02026639 83804	00000 3510		INV	02/11/2016	5505 83.00 83.00 Invoice Net	237367		
						CHECK TOTAL	166.00		-----
20648	MATTERA, PETER J. 1 02026622 83804	00000 3510		INV	02/11/2016	10294 56.00 56.00 Invoice Net	237457		
						CHECK TOTAL	56.00		-----
24334	MCATEER, BRIAN 1 02026626 83804 2 02026640 83804	00000 3510 3510		INV	02/11/2016	10353 56.00 78.00 Invoice Net	237458		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.00		-----
31935 MCAULIFFE, TIM	00000 INV 02/11/2016					10440	237459		
1 02026640 83804 3510	ATH/G/I.H. ATHLETIC					78.00			
	Invoice Net					78.00			
						CHECK TOTAL	78.00		-----
28900 MCDONALD, PHIL	00000 INV 02/11/2016					10191	237460		
1 02026622 83804 3510	ATHL/BASKB ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL	56.00		-----
30959 MARIO JIMENEZ	00000 7687016 INV 02/11/2016					3330	237428		
1 02816990 83301 3300	TRANS HOM TRANS					1,350.00			
	Invoice Net					1,350.00			
30959 MARIO JIMENEZ	00000 7687016 INV 02/11/2016					3331	237429		
1 02816990 83301 3300	TRANS HOM TRANS					825.00			
	Invoice Net					825.00			
30959 MARIO JIMENEZ	00000 7687016 INV 02/11/2016					3332	237430		
1 02816990 83301 3300	TRANS HOM TRANS					1,125.00			
	Invoice Net					1,125.00			
30959 MARIO JIMENEZ	00000 7687016 INV 02/11/2016					3333	237431		
1 02816990 83301 3300	TRANS HOM TRANS					50.00			
	Invoice Net					50.00			
						CHECK TOTAL	3,350.00		-----
28516 MCLAUGHLIN, SHARON	00000 10997515 INV 02/11/2016					REIMB SUMM FUN	237078		
1 1336775 85103 6200	SUMMER FUN INSTRUCT					75.00			
	Invoice Net					75.00			
						CHECK TOTAL	75.00		-----
27923 MCLEAN, CLIFF	00000 INV 02/11/2016					10409	237368		
1 02026622 83804 3510	ATHL/BASKB ATHLETIC					78.00			
	Invoice Net					78.00			
						CHECK TOTAL	78.00		-----
29264 MEDEIROS, MICHAEL	00000 INV 02/11/2016					10288	237461		
1 02026635 83804 3510	ATH/G/BB ATHLETIC					56.00			
	Invoice Net					56.00			
						CHECK TOTAL	56.00		-----
26308 METCO DIRECTORS' ASSOC	00002 10958316 INV 02/11/2016					2015MDAC-06	237620		
1 02066575 87202 2357	PROF DEV TRAINING					195.00			
	Invoice Net					195.00			
						CHECK TOTAL	195.00		-----
74887 METROPOLITAN PIPE	00000 685716 INV 02/11/2016					S3126679.001	237676		
1 02756960 84303 4220	FAC MAINT PLUMBING					309.63			
	Invoice Net					309.63			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74887	METROPOLITAN PIPE 1 02756960 84303	4220	00000 685716	INV	02/11/2016	53126679.002 28.46 Invoice Net 28.46	237677		
74887	METROPOLITAN PIPE 1 02756960 84303	4220	00000 685716	INV	02/11/2016	53127070.001 58.94 Invoice Net 58.94	237678		
				CHECK TOTAL		397.03			-----
22727	MILESTONES, INC. 1 02456848 83201	9300	00000 7670416	INV	02/11/2016	21029 4,150.20 Tuition DY TUITION Invoice Net 4,150.20	237432		
				CHECK TOTAL		4,150.20			-----
29663	MP BUILDING SERVICES 1 02016965 82904 2 02036965 82904 3 02096965 82904	4110 4110 4110	00000 653516	INV	02/11/2016	2233 6,900.00 7,000.00 2,567.00 Invoice Net 16,467.00	237673		
				CHECK TOTAL		16,467.00			-----
26268	MSTCA 1 02026627 83804 2 02026629 83804 3 02026641 83804 4 02026643 83804	3510 3510 3510 3510	00000 11001216	INV	02/11/2016	INDOOR TRACK-JAN'16 212.50 95.00 212.50 95.00 Invoice Net 615.00	237622		
				CHECK TOTAL		615.00			-----
30061	MVSA 1 02636575 87202	2357	00002 11017316	INV	02/11/2016	LUNCHEON 2/3/16-LC 28.00 Invoice Net 28.00	237617		
30061	MVSA 1 02636575 87202	2357	00002 11017316	INV	02/11/2016	LUNCHEON 2/3/16-KB 28.00 Invoice Net 28.00	237619		
				CHECK TOTAL		56.00			-----
11491	MYSTIC SERVICE, INC. 1 02816980 83301	3300	00000 7681016	INV	02/11/2016	SEEM-JAN.2016 2,375.00 Invoice Net 2,375.00	237433		
				CHECK TOTAL		2,375.00			-----
73050	NASCO 1 15123235 85103	3520	00002 11125216	INV	02/11/2016	802150 206.99 AFT SCH SCIENCE Invoice Net 206.99	237155		
				CHECK TOTAL		206.99			-----
70502	NATIONAL GRID 1 02756960 82104	4120	00003 654416	INV	02/11/2016	1/28/16-THOMPSON 1,797.88 Invoice Net 1,797.88	236932		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,797.88	-----	
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	6131601513	237223		
	1 03034309 835001			FOOD SERV	FOOD SERVI	376.16			
				Invoice Net		376.16			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	6131602201	237224		
	1 03034309 835001			FOOD SERV	FOOD SERVI	236.22			
				Invoice Net		236.22			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	6131602202	237225		
	1 03034309 835001			FOOD SERV	FOOD SERVI	133.20			
				Invoice Net		133.20			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	6131602203	237226		
	1 03034309 835001			FOOD SERV	FOOD SERVI	269.24			
				Invoice Net		269.24			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453059	237291		
	1 03034309 835001			FOOD SERV	FOOD SERVI	314.00			
				Invoice Net		314.00			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453061	237292		
	1 03034309 835001			FOOD SERV	FOOD SERVI	367.03			
				Invoice Net		367.03			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453065	237293		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453068	237294		
	1 03034309 835001			FOOD SERV	FOOD SERVI	112.42			
				Invoice Net		112.42			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453071	237295		
	1 03034309 835001			FOOD SERV	FOOD SERVI	147.43			
				Invoice Net		147.43			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453075	237296		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	453076	237297		
	1 03034309 835001			FOOD SERV	FOOD SERVI	124.85			
				Invoice Net		124.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454785	237298		
	1 03034309 835001			FOOD SERV	FOOD SERVI	230.74			
				Invoice Net		230.74			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454788	237299		
	1 03034309 835001			FOOD SERV	FOOD SERVI	104.65			
				Invoice Net		104.65			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454790	237300		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454793	237301		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454794	237302		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.46			
				Invoice Net		75.46			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454795	237304		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454796	237306		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454797	237308		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.68			
				Invoice Net		62.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	454798	237309		
	1 03034309 835001			FOOD SERV	FOOD SERVI	162.49			
				Invoice Net		162.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456982	237311		
	1 03034309 835001			FOOD SERV	FOOD SERVI	243.55			
				Invoice Net		243.55			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456986	237313		
	1 03034309 835001			FOOD SERV	FOOD SERVI	210.00			
				Invoice Net		210.00			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456991	237315		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.64			
				Invoice Net		99.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456995	237317		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456996	237318		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	456999	237319		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.14			
				Invoice Net		100.14			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	457002	237321		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.82			
				Invoice Net		37.82			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	457003	237323		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.68			
				Invoice Net		62.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459940	237324		
	1 03034309 835001			FOOD SERV	FOOD SERVI	374.79			
				Invoice Net		374.79			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459944	237326		
	1 03034309 835001			FOOD SERV	FOOD SERVI	222.68			
				Invoice Net		222.68			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459948	237327		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	459950	237328		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		100.49			
			Invoice Net			100.49			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		459957	237329		
	1 03034309 835001		FOOD SERV	FOOD SERVI		75.28			
			Invoice Net			75.28			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		459960	237331		
	1 03034309 835001		FOOD SERV	FOOD SERVI		50.07			
			Invoice Net			50.07			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		459962	237332		
	1 03034309 835001		FOOD SERV	FOOD SERVI		25.21			
			Invoice Net			25.21			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		459963	237333		
	1 03034309 835001		FOOD SERV	FOOD SERVI		118.72			
			Invoice Net			118.72			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		459967	237334		
	1 03034309 835001		FOOD SERV	FOOD SERVI		135.85			
			Invoice Net			135.85			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462963	237335		
	1 03034309 835001		FOOD SERV	FOOD SERVI		368.52			
			Invoice Net			368.52			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462964	237336		
	1 03034309 835001		FOOD SERV	FOOD SERVI		297.83			
			Invoice Net			297.83			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462965	237337		
	1 03034309 835001		FOOD SERV	FOOD SERVI		75.28			
			Invoice Net			75.28			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462967	237338		
	1 03034309 835001		FOOD SERV	FOOD SERVI		49.75			
			Invoice Net			49.75			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462968	237340		
	1 03034309 835001		FOOD SERV	FOOD SERVI		62.85			
			Invoice Net			62.85			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462969	237341		
	1 03034309 835001		FOOD SERV	FOOD SERVI		50.07			
			Invoice Net			50.07			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462970	237343		
	1 03034309 835001		FOOD SERV	FOOD SERVI		24.86			
			Invoice Net			24.86			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		462972	237344		
	1 03034309 835001		FOOD SERV	FOOD SERVI		124.83			
			Invoice Net			124.83			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		465051	237345		
	1 03034309 835001		FOOD SERV	FOOD SERVI		269.59			
			Invoice Net			269.59			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		465052	237346		
	1 03034309 835001		FOOD SERV	FOOD SERVI		206.90			
			Invoice Net			206.90			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV	02/11/2016		465055	237347		



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## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16117

02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.85			
				Invoice Net		62.85			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465057	237348		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.84			
				Invoice Net		100.84			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465059	237349		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465063	237350		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.82			
				Invoice Net		37.82			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465065	237351		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.29			
				Invoice Net		37.29			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465066	237352		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.03			
				Invoice Net		63.03			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	465068	237353		
	1 03034309 835001			FOOD SERV	FOOD SERVI	99.49			
				Invoice Net		99.49			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467981	237354		
	1 03034309 835001			FOOD SERV	FOOD SERVI	228.94			
				Invoice Net		228.94			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467984	237355		
	1 03034309 835001			FOOD SERV	FOOD SERVI	180.85			
				Invoice Net		180.85			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467990	237356		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467993	237357		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.21			
				Invoice Net		87.21			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467994	237358		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467996	237359		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.42			
				Invoice Net		50.42			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467997	237360		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.14			
				Invoice Net		100.14			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	467998	237361		
	1 03034309 835001			FOOD SERV	FOOD SERVI	137.63			
				Invoice Net		137.63			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	487849	237362		
	1 03034309 835001			FOOD SERV	FOOD SERVI	63.03			
				Invoice Net		63.03			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	523443	237470		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	341.49			
				Invoice Net		341.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523446	237471		
	1 03034309 835001			FOOD SERV	FOOD SERVI	310.51			
				Invoice Net		310.51			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523450	237472		
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523460	237474		
	1 03034309 835001			FOOD SERV	FOOD SERVI	125.88			
				Invoice Net		125.88			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523463	237476		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523467	237477		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.32			
				Invoice Net		100.32			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523470	237478		
	1 03034309 835001			FOOD SERV	FOOD SERVI	100.49			
				Invoice Net		100.49			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523472	237480		
	1 03034309 835001			FOOD SERV	FOOD SERVI	88.06			
				Invoice Net		88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	523475	237481		
	1 03034309 835001			FOOD SERV	FOOD SERVI	150.74			
				Invoice Net		150.74			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525528	237483		
	1 03034309 835001			FOOD SERV	FOOD SERVI	292.60			
				Invoice Net		292.60			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525529	237484		
	1 03034309 835001			FOOD SERV	FOOD SERVI	278.50			
				Invoice Net		278.50			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525531	237485		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.39			
				Invoice Net		87.39			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525533	237487		
	1 03034309 835001			FOOD SERV	FOOD SERVI	92.66			
				Invoice Net		92.66			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525535	237488		
	1 03034309 835001			FOOD SERV	FOOD SERVI	62.35			
				Invoice Net		62.35			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525536	237489		
	1 03034309 835001			FOOD SERV	FOOD SERVI	87.89			
				Invoice Net		87.89			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525539	237491		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.28			
				Invoice Net		75.28			
16817	NEW ENGLAND ICE CREAM	00003	598916	INV	02/11/2016	525540	237492		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16117

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001		FOOD SERV	FOOD SERVI		87.71			
			Invoice Net			87.71			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	525541	237494		
	1 03034309 835001		FOOD SERV	FOOD SERVI		100.84			
			Invoice Net			100.84			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527474	237495		
	1 03034309 835001		FOOD SERV	FOOD SERVI		252.40			
			Invoice Net			252.40			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527480	237496		
	1 03034309 835001		FOOD SERV	FOOD SERVI		285.15			
			Invoice Net			285.15			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527481	237498		
	1 03034309 835001		FOOD SERV	FOOD SERVI		88.06			
			Invoice Net			88.06			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527482	237499		
	1 03034309 835001		FOOD SERV	FOOD SERVI		75.63			
			Invoice Net			75.63			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527483	237500		
	1 03034309 835001		FOOD SERV	FOOD SERVI		87.89			
			Invoice Net			87.89			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527485	237502		
	1 03034309 835001		FOOD SERV	FOOD SERVI		25.04			
			Invoice Net			25.04			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527487	237503		
	1 03034309 835001		FOOD SERV	FOOD SERVI		37.82			
			Invoice Net			37.82			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527488	237504		
	1 03034309 835001		FOOD SERV	FOOD SERVI		87.71			
			Invoice Net			87.71			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	527489	237505		
	1 03034309 835001		FOOD SERV	FOOD SERVI		148.22			
			Invoice Net			148.22			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	530145	237506		
	1 03034309 835001		FOOD SERV	FOOD SERVI		277.96			
			Invoice Net			277.96			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	530148	237509		
	1 03034309 835001		FOOD SERV	FOOD SERVI		157.73			
			Invoice Net			157.73			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	530152	237510		
	1 03034309 835001		FOOD SERV	FOOD SERVI		87.89			
			Invoice Net			87.89			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	530154	237511		
	1 03034309 835001		FOOD SERV	FOOD SERVI		50.25			
			Invoice Net			50.25			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	530157	237513		
	1 03034309 835001		FOOD SERV	FOOD SERVI		87.56			
			Invoice Net			87.56			
16817	NEW ENGLAND ICE CREAM	00003	598916 INV		02/11/2016	530158	237514		

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000

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POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03034309 835001			FOOD SERV	FOOD SERVI	37.64			
				Invoice Net		37.64			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530169	237516		
	1 03034309 835001			FOOD SERV	FOOD SERVI	50.07			
				Invoice Net		50.07			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530171	237517		
	1 03034309 835001			FOOD SERV	FOOD SERVI	75.63			
				Invoice Net		75.63			
16817	NEW ENGLAND ICE CREAM		00003 598916	INV	02/11/2016	530172	237518		
	1 03034309 835001			FOOD SERV	FOOD SERVI	109.01			
				Invoice Net		109.01			
				CHECK TOTAL		12,736.42			-----
73183	NEW ENGLAND SCHOOL SER		00000 686216	INV	02/11/2016	81661	237684		
	1 02016960 84306 4220		MAINT SUPP	CARPENTRY		1,173.00			
				Invoice Net		1,173.00			
				CHECK TOTAL		1,173.00			-----
28335	NEWMAN, JERRI		00000 7690316	INV	02/11/2016	REIMB MILEGE-JAN'16	237434		
	1 02816980 83301 3300		SPED/REIMB	TRANS		100.80			
				Invoice Net		100.80			
				CHECK TOTAL		100.80			-----
21363	NORTH SUBURBAN TRANSP		00000 11131116	INV	02/11/2016	BUS-LOWELL1/6+1/8/16	236934		
	1 02016539 83302 2440		MUSIC	FIELD TRIP		910.00			
				Invoice Net		910.00			
				CHECK TOTAL		910.00			-----
26908	NORTHEAST CUTLERY		00000 599716	INV	02/11/2016	662662	237227		
	1 03034309 865000		FOOD SERV	FOOD SERV/		36.00			
				Invoice Net		36.00			
26908	NORTHEAST CUTLERY		00000 599716	INV	02/11/2016	662663	237228		
	1 03034309 865000		FOOD SERV	FOOD SERV/		18.00			
				Invoice Net		18.00			
				CHECK TOTAL		54.00			-----
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024415758.001	237679		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		171.60			
				Invoice Net		171.60			
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024424283.001	237680		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		5.10			
				Invoice Net		5.10			
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024424283.002	237681		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		24.69			
				Invoice Net		24.69			
22671	NORTHEAST		00001 651116	INV	02/11/2016	S024459986.001	237682		
	1 02756960 84308 4220		FAC MAINT	ELECTRICAL		483.00			
				Invoice Net		483.00			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22671	NORTHEAST 1 02756960 84308	4220	00001 651116	INV	02/11/2016	S024469614.001 24.25 24.25 Invoice Net	237683		
						CHECK TOTAL	708.64		-----
14239	O'LEARY, ELEANOR B. 1 02026635 83804	3510	00000	INV	02/11/2016	10282 56.00 56.00 ATH/G/BB ATHLETIC Invoice Net	237462		
						CHECK TOTAL	56.00		-----
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 660616	INV	02/11/2016	31615363 966.95 966.95 FOOD SERV FOOD SERVI Invoice Net	237229		
15550	PEPSI-COLA COMPANY 1 03034309 835001		00000 660616	INV	02/11/2016	31615357 274.46 274.46 FOOD SERV FOOD SERVI Invoice Net	237230		
						CHECK TOTAL	1,241.41		-----
31936	PIGEON, KENNY 1 02026622 83804 2 02026635 83804	3510 3510	00000	INV	02/11/2016	10422 78.00 78.00 ATHL/BASKB ATHLETIC ATH/G/BB ATHLETIC Invoice Net	237463		
						CHECK TOTAL	156.00		-----
29216	AGFA CORP 1 201 84000		00001 11109616	INV	02/11/2016	4577257-00 260.49 260.49 GILBERT & MISC Invoice Net	237149		
						CHECK TOTAL	260.49		-----
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000 11006916	INV	02/11/2016	31638 136.88 136.88 AFT SCH GENERAL Invoice Net	237156		
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000 11006916	INV	02/11/2016	31643/31644 111.70 111.70 AFT SCH GENERAL Invoice Net	237157		
73471	PLAY TIME, INC. 1 15123260 85103	3520	00000 11006916	INV	02/11/2016	31650 100.22 100.22 AFT SCH GENERAL Invoice Net	237158		
73471	PLAY TIME, INC. 1 02426715 85103	2415	00000 11121516	INV	02/11/2016	31663 490.23 490.23 C&I SCIENC INSTRUCT Invoice Net	237623		
73471	PLAY TIME, INC. 1 15122245 84201	3520	00000 11006816	INV	02/11/2016	31657 23.24 23.24 HARDY OFFI HARDY OFFI Invoice Net	237645		
						CHECK TOTAL	862.27		-----
28028	POLVERELLI, ANDREW 1 02026622 83804	3510	00000	INV	02/11/2016	10190 56.00 56.00 ATHL/BASKB ATHLETIC Invoice Net	237464		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
31819 ANNE CONNOLLY POTTER	00000 10978516 INV 02/11/2016					#2016-202416a	237601		
1 02546755 87202 2357	VISUAL/PER TRAINING					500.00			
	Invoice Net					500.00			
						CHECK TOTAL	500.00		-----
73559 PSYCHIATRIC EDUC SVC	00000 7684616 INV 02/11/2016					11-10	237435		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					93.75			
	Invoice Net					93.75			
73559 PSYCHIATRIC EDUC SVC	00000 7684616 INV 02/11/2016					11-11	237436		
1 02456803 83101 2310	SPED/TUTOR PROF TECH					93.75			
	Invoice Net					93.75			
						CHECK TOTAL	187.50		-----
31214 R&S RINK MANAGEMENT	00000 11099616 INV 02/11/2016					80	236653		
1 02026626 83804 3510	ATHL/HOCKE ATHLETIC					810.00			
	Invoice Net					810.00			
						CHECK TOTAL	810.00		-----
23093 A. RUSSO & SONS, INC.	00000 11006316 INV 02/11/2016					159532	236654		
1 15122260 84902 3520	HARDY GEN HARDY FOOD					282.50			
	Invoice Net					282.50			
23093 A. RUSSO & SONS, INC.	00000 11006416 INV 02/11/2016					156700	237159		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					218.00			
	Invoice Net					218.00			
23093 A. RUSSO & SONS, INC.	00000 11006416 INV 02/11/2016					157031	237160		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					29.00			
	Invoice Net					29.00			
23093 A. RUSSO & SONS, INC.	00000 11006416 INV 02/11/2016					162073	237624		
1 15123260 84902 3520	AFT SCH FOOD SUPPL					151.50			
	Invoice Net					151.50			
						CHECK TOTAL	681.00		-----
24874 SAL'S PIZZA	00000 600016 INV 02/11/2016					13564	237231		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 600016 INV 02/11/2016					13565	237232		
1 03034309 835001	FOOD SERV FOOD SERVI					142.80			
	Invoice Net					142.80			
24874 SAL'S PIZZA	00000 600016 INV 02/11/2016					13566	237233		
1 03034309 835001	FOOD SERV FOOD SERVI					71.40			
	Invoice Net					71.40			
24874 SAL'S PIZZA	00000 600016 INV 02/11/2016					13567	237234		
1 03034309 835001	FOOD SERV FOOD SERVI					107.10			
	Invoice Net					107.10			
24874 SAL'S PIZZA	00000 600016 INV 02/11/2016					13568	237235		
1 03034309 835001	FOOD SERV FOOD SERVI					71.40			
	Invoice Net					71.40			

# TOWN OF ARLINGTON



## PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 0000 1010

POOLED CASH

WARRANT: 16117 02/11/2016

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13569	237236		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13570	237237		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13939	237238		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13940	237239		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13941	237240		
	1 03034309 835001			FOOD SERV	FOOD SERVI	142.80			
				Invoice Net		142.80			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13942	237241		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13943	237242		
	1 03034309 835001			FOOD SERV	FOOD SERVI	71.40			
				Invoice Net		71.40			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13944	237243		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
24874	SAL'S PIZZA		00000	600016	INV 02/11/2016	13945	237244		
	1 03034309 835001			FOOD SERV	FOOD SERVI	107.10			
				Invoice Net		107.10			
				CHECK TOTAL		1,642.20			-----
24238	SANTORO, DOMINIC		00000		INV 02/11/2016	10354	237465		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
31985	SAO, BO		00000		INV 02/11/2016	10410	237370		
	1 02026635 83804 3510			ATH/G/BB	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
31159	SCHENCK, BRYAN		00000		INV 02/11/2016	10403	237371		
	1 02026640 83804 3510			ATH/G/I.H.	ATHLETIC	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			-----
20767	SCHOOL OUTFITTERS		00003	11043216	INV 02/11/2016	INV11918055	237625		
	1 02246506 84201 2430			ELEM EDUC	OFFICE	1,397.80			
				Invoice Net		1,397.80			
				CHECK TOTAL		1,397.80			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
73185	SCHOOL SPECIALTY, INC.	00006	65032216	ACI	02/11/2016	A208115761131	236655		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		95.21			
			Invoice Net			95.21			
73185	SCHOOL SPECIALTY, INC.	00006	65032816	ACI	02/11/2016	A208115760705	236656		
	1 15122220 85103	3520	HARDY 2ND	HARDY 2ART		141.45			
			Invoice Net			141.45			
73185	SCHOOL SPECIALTY, INC.	00006	65032316	ACI	02/11/2016	A208115754426	237161		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		167.48			
			Invoice Net			167.48			
73185	SCHOOL SPECIALTY, INC.	00006	65032416	ACI	02/11/2016	A208115769085	237162		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		71.21			
			Invoice Net			71.21			
73185	SCHOOL SPECIALTY, INC.	00006	65032516	ACI	02/11/2016	A208115761132	237163		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		225.11			
			Invoice Net			225.11			
73185	SCHOOL SPECIALTY, INC.	00006	65032616	ACI	02/11/2016	A208115780416	237627		
	1 02126506 85103	2415	ELEM EDUC	INSTRUCT		526.46			
			Invoice Net			526.46			
73185	SCHOOL SPECIALTY, INC.	00006	65033016	ACI	02/11/2016	A208115810009	237648		
	1 02156506 85103	2415	ELEM EDUC	INSTRUCT		30.48			
			Invoice Net			30.48			
			CHECK TOTAL			1,257.40			-----
73818	SCHOOLS FOR CHILDREN,	00000	7673416	INV	02/11/2016	119962	237437		
	1 02456848 83201	9300	TUITION DY	TUITION		5,762.89			
			Invoice Net			5,762.89			
73818	SCHOOLS FOR CHILDREN,	00000	7675716	INV	02/11/2016	119961	237438		
	1 02456848 83201	9300	TUITION DY	TUITION		5,762.89			
			Invoice Net			5,762.89			
			CHECK TOTAL			11,525.78			-----
73852	SEEM COLLABORATIVE	00000	7672116	INV	02/11/2016	59267	237440		
	1 02456848 83201	9400	TUITION DY	TUITION		5,709.50			
			Invoice Net			5,709.50			
73852	SEEM COLLABORATIVE	00000	7672616	INV	02/11/2016	59268	237441		
	1 02456845 83201	9300	OOD/AIDE	TUITION		3,660.16			
	2 02456848 83201	9400	TUITION DY	TUITION		5,886.20			
			Invoice Net			9,546.36			
			CHECK TOTAL			15,255.86			-----
73985	SOUTHPAW ENTERPRISES,I	00001	7693416	INV	02/11/2016	0378844-IN	237442		
	1 02456809 85103	2415	SPED TEXTS	INSTRUCT		8.00			
			Invoice Net			8.00			
			CHECK TOTAL			8.00			-----
23295	SPECTOR, LEN	00000		INV	02/11/2016	10287	237467		
	1 02026635 83804	3510	ATH/G/BB	ATHLETIC		56.00			
			Invoice Net			56.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
31980	STAGES ST LOUIS 1 201 84000	00000	11131416	INV MISC	02/11/2016	201601007 200.00 200.00 Invoice Net	237626		
						CHECK TOTAL	200.00		-----
74062	AHOLD FINANCIAL SERVIC 1 15123260 84902 3520	00001	11006516	INV FOOD SUPPL	02/11/2016	228955 93.40 93.40 Invoice Net	237164		
74062	AHOLD FINANCIAL SERVIC 1 02456800 84902 2430	00001	7678116	INV FOOD SUPPL	02/11/2016	228957 108.96 108.96 Invoice Net	237443		
74062	AHOLD FINANCIAL SERVIC 1 15124145 84902 3520	00001	11006716	INV FOOD SUPPL	02/11/2016	228959 168.44 168.44 Invoice Net	237628		
						CHECK TOTAL	370.80		-----
25446	SULLIVAN, DANIEL 1 02026622 83804 3510	00000		INV ATHL/BASKB ATHLETIC	02/11/2016	10284 56.00 56.00 Invoice Net	237468		
						CHECK TOTAL	56.00		-----
28892	SULLY, RALPH W. 1 02026622 83804 3510	00000		INV ATHL/BASKB ATHLETIC	02/11/2016	10407 78.00 78.00 Invoice Net	237372		
						CHECK TOTAL	78.00		-----
31799	TASSONE, HELENE 1 02546755 87202 2357	00000	10978416	INV TRAINING	02/11/2016	#2016-202416h 500.00 500.00 Invoice Net	237600		
						CHECK TOTAL	500.00		-----
22736	THURSTON FOODS 1 03034309 835001	00000	598616	INV FOOD SERVI	02/11/2016	561044 1,019.10 1,019.10 Invoice Net	237245		
22736	THURSTON FOODS 1 03034309 835001	00000	598616	INV FOOD SERVI	02/11/2016	558532 160.50 160.50 Invoice Net	237246		
22736	THURSTON FOODS 1 03034309 835001	00000	598616	INV FOOD SERVI	02/11/2016	558531 550.62 550.62 Invoice Net	237247		
22736	THURSTON FOODS 1 03034309 835001	00000	598616	INV FOOD SERVI	02/11/2016	561043 665.62 665.62 Invoice Net	237248		
22736	THURSTON FOODS 1 03034309 835001	00000	598616	INV FOOD SERVI	02/11/2016	562814 292.74 292.74 Invoice Net	237249		

# TOWN OF ARLINGTON



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22736	THURSTON FOODS	00000	598616	INV	02/11/2016	559840	237250		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,092.43			
				Invoice Net		1,092.43			
22736	THURSTON FOODS	00000	598616	INV	02/11/2016	562813	237251		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,010.83			
				Invoice Net		1,010.83			
22736	THURSTON FOODS	00000	598616	INV	02/11/2016	565647	237252		
	1 03034309 835001			FOOD SERV	FOOD SERVI	1,799.46			
				Invoice Net		1,799.46			
22736	THURSTON FOODS	00000	598616	INV	02/11/2016	565646	237253		
	1 03034309 835001			FOOD SERV	FOOD SERVI	345.90			
				Invoice Net		345.90			
22736	THURSTON FOODS	00000	598616	INV	02/11/2016	562816	237254		
	1 03034309 835001			FOOD SERV	FOOD SERVI	662.68			
				Invoice Net		662.68			
22736	THURSTON FOODS	00000	598616	INV	02/11/2016	563694	237255		
	1 03034309 835001			FOOD SERV	FOOD SERVI	643.34			
				Invoice Net		643.34			
22736	THURSTON FOODS	00000	11006216	INV	02/11/2016	558530	237629		
	1 15123260 84902 3520			AFT SCH	FOOD SUPPL	1,058.31			
				Invoice Net		1,058.31			
				CHECK TOTAL		9,301.53			-----
31948	TOWNE, SUSAN J.	00000	7692416	INV	02/11/2016	OT SVCS 1/19+1/26/16	237444		
	1 02456812 83101 2320			SPED/PT	PROF TECH	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		170.00			-----
28889	TOZIER, TIM	00000		INV	02/11/2016	10319	237084		
	1 02026626 83804 3510			ATHL/HOCKE	ATHLETIC	78.00			
	2 02026640 83804 3510			ATH/G/I.H.	ATHLETIC	78.00			
				Invoice Net		156.00			
				CHECK TOTAL		156.00			-----
19095	TRANSCANADA POWER MARK	00000	654616	INV	02/11/2016	5099229	236657		
	1 02756960 82103 4130			FAC MAINT	POWER ELEC	37,076.46			
				Invoice Net		37,076.46			
				CHECK TOTAL		37,076.46			-----
18547	RONALD R. LAPOINTE	00000	7677816	INV	02/11/2016	4730	237445		
	1 02816970 84802 3300			TRANS ED	VEHICLE RE	1,730.22			
				Invoice Net		1,730.22			
				CHECK TOTAL		1,730.22			-----
31160	NICHOLAS & LYDIA MEYER	00000	7685516	INV	02/11/2016	REIMB MILEGE-JAN'16	237446		
	1 02816980 83301 3300			SPED/REIMB	TRANS	294.12			
				Invoice Net		294.12			
				CHECK TOTAL		294.12			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11037	VOCELL BUS COMPANY		00000 11057316	INV	02/11/2016	1/24/16-BOYS	236658		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		1,131.00			
			Invoice Net			1,131.00			
11037	VOCELL BUS COMPANY		00000 11057316	INV	02/11/2016	1/31/16-BOYS	237630		
	1 02026985 83301	3510	ATH/B/TRAN	TRANS		688.50			
			Invoice Net			688.50			
11037	VOCELL BUS COMPANY		00000 11057416	INV	02/11/2016	1/31/16-GIRLS	237631		
	1 02026986 83301	3510	ATH/G/TRAN	TRANS		229.50			
			Invoice Net			229.50			
			CHECK TOTAL			2,049.00			-----
13234	W. B. MASON CO., INC.		00001 611616	ACI	02/11/2016	I31712484	236659		
	1 02696925 84201	1410	PAYROLL	OFFICE		5.50			
			Invoice Net			5.50			
13234	W. B. MASON CO., INC.		00001 651316	ACI	02/11/2016	I31716146	236660		
	1 02666920 84201	2430	BUS OFFICE	OFFICE		106.42			
			Invoice Net			106.42			
13234	W. B. MASON CO., INC.		00001 11003116	ACI	02/11/2016	699027	236933		
	1 02036960 84306	4220	MAINT ELEC	CARPENTRY		4,050.38			
			Invoice Net			4,050.38			
13234	W. B. MASON CO., INC.		00001 611616	ACI	02/11/2016	I31824132	237165		
	1 02696925 84201	1410	PAYROLL	OFFICE		52.20			
			Invoice Net			52.20			
13234	W. B. MASON CO., INC.		00001 11008116	ACI	02/11/2016	I31493749	237166		
	1 02606910 84201	1210	SUPER	OFFICE		228.16			
			Invoice Net			228.16			
13234	W. B. MASON CO., INC.		00001 11008116	ACI	02/11/2016	CR2822682	237167		
	1 02606910 84201	1210	SUPER	OFFICE		-14.90			
			Invoice Net			-14.90			
13234	W. B. MASON CO., INC.		00001 11008116	ACI	02/11/2016	CR2822590	237168		
	1 02606910 84201	1210	SUPER	OFFICE		-62.66			
			Invoice Net			-62.66			
13234	W. B. MASON CO., INC.		00001 11085416	ACI	02/11/2016	I31532161	237447		
	1 02456806 84201	2430	SPED ADM M	OFFICE		730.60			
			Invoice Net			730.60			
13234	W. B. MASON CO., INC.		00001 11085416	ACI	02/11/2016	I31648840	237448		
	1 02456806 84201	2430	SPED ADM M	OFFICE		70.00			
			Invoice Net			70.00			
13234	W. B. MASON CO., INC.		00001 110135	ACI	02/11/2016	I31869678	237634		
	1 1336765 84201	6200	GEN ADMIN	OFFICE		47.92			
			Invoice Net			47.92			
13234	W. B. MASON CO., INC.		00001 11008116	ACI	02/11/2016	I31863900	237635		
	1 02606910 84201	1210	SUPER	OFFICE		114.23			
			Invoice Net			114.23			
13234	W. B. MASON CO., INC.		00001 11008116	ACI	02/11/2016	I31898709	237636		
	1 02606910 84201	1210	SUPER	OFFICE		662.32			
			Invoice Net			662.32			
13234	W. B. MASON CO., INC.		00001 11046916	ACI	02/11/2016	I32023369	237646		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02486745 84201	2430	C&I SOC ST	OFFICE		44.80			
			Invoice Net			44.80			
13234	W. B. MASON CO., INC.		00001 11024416	ACI	02/11/2016	132022632	237674		
	1 02156506 84201	2430	ELEM EDUC	OFFICE		111.90			
			Invoice Net			111.90			
			CHECK TOTAL			6,146.87			-----
13184	WAKEFIELD HIGH ATHLETI		00001 11099316	INV	02/11/2016	WREST TOURN 1/30/16	236866		
	1 02026634 83804	3510	ATH/WRESTL	ATHLETIC		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
74469	WANAMAKER HARDWARE		00000 11109316	INV	02/11/2016	133721	237169		
	1 201 84000		GILBERT &	MISC		184.77			
			Invoice Net			184.77			
74469	WANAMAKER HARDWARE		00000 11109316	INV	02/11/2016	133994	237170		
	1 201 84000		GILBERT &	MISC		7.90			
			Invoice Net			7.90			
74469	WANAMAKER HARDWARE		00000 11048116	INV	02/11/2016	133582	237171		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		86.05			
			Invoice Net			86.05			
74469	WANAMAKER HARDWARE		00000 11048116	INV	02/11/2016	133993	237172		
	1 02016518 85103	2415	FAM/CONS S	INSTRUCT		121.99			
			Invoice Net			121.99			
74469	WANAMAKER HARDWARE		00000 10948916	INV	02/11/2016	133580	237632		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		49.93			
			Invoice Net			49.93			
74469	WANAMAKER HARDWARE		00000 10948916	INV	02/11/2016	133992	237633		
	1 02426715 85103	2415	C&I SCIENC	INSTRUCT		48.64			
			Invoice Net			48.64			
			CHECK TOTAL			499.28			-----
74469	WANAMAKER HARDWARE		00000 650716	INV	02/11/2016	Close 1/31/16	237685		
	1 02756960 84399	4220	FAC MAINT	MISC MAINT		926.33			
			Invoice Net			926.33			
			CHECK TOTAL			926.33			-----
74496	WEDIKO CHILDRENS SERVI		00000 7687416	INV	02/11/2016	16-ARL07	237449		
	1 0962016 83101	2357	SPED/DEV	PROF DEV		2,500.00			
			Invoice Net			2,500.00			
			CHECK TOTAL			2,500.00			-----
31986	WEEKS, WILL		00000	INV	02/11/2016	10369	237373		
	1 02026622 83804	3510	ATHL/BASKB	ATHLETIC		78.00			
			Invoice Net			78.00			
			CHECK TOTAL			78.00			-----
24221	LAURIE WILLEY Korpalsk		00000	INV	02/11/2016	10296	237374		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	02026639 83804	3510	ATH/G/GYM	ATHLETIC		83.00			
			Invoice Net			83.00			
						CHECK TOTAL	83.00		-----
20866	WILLOW HILL SCHOOL		00000	7671016	INV 02/11/2016	PB-16-201	237450		
1	02456848 83201	9300	TUITION DY	TUITION		2,687.65			
			Invoice Net			2,687.65			
						CHECK TOTAL	2,687.65		-----
417	INVOICES				WARRANT TOTAL	454,833.40	454,833.40		

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16117 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
0200	02016507	SECONDARY EDUCATION	0200-3-01 -6507-01-10-5-02-85803 -3520	GRADUATION SERVICE CER	1,659.29 12,389.90
0200	02016518	FAMILY/CONSUMER SCIENC	0200-3-01 -6518-01-10-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	208.04 -6,847.50
0200	02016539	MUSIC	0200-3-01 -6539-01-10-5-01-83302 -2440	HS MUSIC FIELD TRIPS	910.00 -910.00
0200	02016563	LIBRARY/MEDIA	0200-3-01 -6563-01-10-5-01-85106 -2410	TEXTBOOKS BOOKS PERIOD	740.38 5,454.33
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-82405 -4220	FLOORING SUPPLIES/SERV	5,949.60 .00
0200	02016960	MISC. MAINTENANCE SUPP	0200-3-4220-6960-01-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	1,173.00 .00
0200	02016965	CUSTODIAL SERVICE	0200-3-01 -6965-01-10-5-08-82904 -4110	CUSTODIAL SUPPLIES CLE	6,900.00 -82,950.00
0200	02026620	ATHLETICS/ADMIN	0200-3-02 -6620-01-24-9-00-83804 -3510	ATHLETIC SERVICES	199.93 .00
0200	02026622	ATHLETICS/BOYS BASKETB	0200-3-02 -6622-01-24-5-00-83804 -3510	ATHLETIC SERVICES	648.00 .00
0200	02026624	ATHLETICS/BOYS FOOTBAL	0200-3-02 -6624-01-24-5-00-83804 -3510	ATHLETIC SERVICES	219.50 .00
0200	02026626	ATHLETICS/ICE HOCKEY	0200-3-02 -6626-01-24-5-00-83804 -3510	ATHLETIC SERVICES	20,282.10 .00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02 -6627-01-24-5-00-83804 -3510	ATHLETIC SERVICES	212.50 .00
0200	02026627	ATHLETICS/INDOOR TK	0200-3-02 -6627-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	118.50 .00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60 -6629-01-24-5-00-83804 -3510	ATHLETIC SERVICES	95.00 .00
0200	02026629	ATHLETICS/OUTDOOR TRAC	0200-3-60 -6629-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	118.51 .00
0200	02026634	ATHLETICS/BOYS WRESTLI	0200-3-02 -6634-01-24-5-00-83804 -3510	ATHLETIC SERVICES	300.00 .00
0200	02026635	ATHLETICS/GIRLS BASKET	0200-3-02 -6635-01-24-5-00-83804 -3510	ATHLETIC SERVICES	592.00 .00
0200	02026639	ATHLETICS/GIRLS GYMNAS	0200-3-02 -6639-01-24-5-00-83804 -3510	ATHLETIC SERVICES	332.00 .00
0200	02026640	ATHLETICS/GIRLS ICE HO	0200-3-02 -6640-01-24-5-00-83804 -3510	ATHLETIC SERVICES	475.00 .00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02 -6641-01-24-5-00-83804 -3510	ATHLETIC SERVICES	212.50 .00
0200	02026641	ATHLETIC S/GIRLS INDOO	0200-3-02 -6641-01-24-5-00-85104 -3510	ATHLETIC SUPPLIES	118.50 .00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01 -6643-01-18-5-00-83804 -3510	ATHLETIC SERVICES	95.00 .00
0200	02026643	ATHLETICS/GIRLS TRACK	0200-3-01 -6643-01-18-5-00-85104 -3510	ATHLETIC SUPPLIES	118.51 .00
0200	02026985	ATHLETICS/TRANS/BOYS	0200-3-02 -6985-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	1,819.50 .00
0200	02026986	ATHLETICS/TRANS/GIRLS	0200-3-02 -6986-01-24-5-00-83301 -3510	CONTRACTED TRANSPORTAT	229.50 -49,352.91
0200	02036575	PROFESSIONAL DEVELOPME	0200-3-03 -6575-03-07-4-00-87202 -2357	TRAINING EDUC CONF & A	225.00 -2,715.85
0200	02036960	MAINT ELECTRICAL SERVI	0200-3-4220-6960-03-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	4,050.38 .00
0200	02036965	CUSTODIAL SERVICE	0200-3-03 -6965-03-01-4-00-82904 -4110	CUSTODIAL SUPPLIES CLE	7,000.00 14,120.00
0200	02066575	PROFESSIONAL DEVELOPME	0200-3-06 -6575-06-07-3-00-87202 -2357	TRAINING EDUC CONF & A	195.00 -195.00
0200	02066960	BLDG MAINT/INSPECT	0200-3-06 -6960-06-28-3-00-82415 -4210	SNOW REMOVAL BISHOP	3,078.32 .00
0200	02096506	ELEMENTARY EDUCATION	0200-3-09 -6506-09-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	110.00 -5,799.73
0200	02096965	CUSTODIAL SERVICE	0200-3-09 -6965-09-01-3-00-82904 -4110	CUSTODIAL SUPPLIES CLE	2,567.00 -20,536.00
0200	02126506	ELEMENTARY EDUCATION	0200-3-12 -6506-12-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	990.26 -5,409.21
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82404 -4220	DALLIN ROOF REPAIRS	1,850.00 .00
0200	02126960	MISC. MAINTENANCE SERV	0200-3-4220-6960-12-28-9-00-82415 -4210	SNOW REMOVAL DALLIN	3,078.32 .00
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-84201 -2430	OFFICE SUPPLIES	111.90 -1,974.14
0200	02156506	ELEMENTARY EDUCATION	0200-3-15 -6506-15-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	125.69 -3,096.23
0200	02156960	FACILITIES MAINT/PAINT	0200-3-15 -6960-15-28-9-00-82415 -4210	SNOW REMOVAL HARDY	2,048.32 .00
0200	02186960	FACILITIES/REPAIR FIRE	0200-3-18 -6960-18-28-3-00-82415 -4210	SNOW REMOVAL PEIRCE	3,078.32 .00
0200	02216960	STRATTON/MAINTENANCE	0200-3-21 -6960-21-28-9-00-82415 -4210	SNOW REMOVAL STRATTON	3,078.36 .00
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-84201 -2430	OFFICE SUPPLIES	2,279.16 -3,127.98
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85101 -2430	REPRO PAPER TONER SUPP	227.90 1,359.26
0200	02246506	ELEMENTARY EDUCATION	0200-3-24 -6506-24-01-3-00-85103 -2415	INSTRUCTIONAL MATERIAL	135.00 -2,854.41
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-82415 -4210	SNOW REMOVAL THOMPSON	2,048.36 .00
0200	02246960	THOMPSON/INSPECTION	0200-3-24 -6960-24-28-9-00-84306 -4220	CARPENTRY SUPPLIES DOO	671.70 .00
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-85103 -2415	INSTRUCTIONAL MATERIAL	13.99 7,674.76
0200	02306740	C&I ENGLISH	0200-3-30 -6740-30-01-5-01-87202 -2357	ENGLISH PROF DEV	225.00 -3,174.00
0200	02396720	C&I MATH	0200-3-39 -6720-01-10-9-00-85102 -2720	TESTING MATERIALS	431.00 419.00
0200	02426715	C&I SCIENCE	0200-3-42 -6715-01-10-9-00-85103 -2415	INSTRUCTIONAL MATERIAL	1,004.48 5,011.29
0200	02456575	SPED/PROF DEV	0200-3-45 -6575-36-02-3-00-87202 -2357	TRAINING EDUC CONF & A	490.00 .00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16117 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0200	02456800	PK-SPED	108.96	500.00
0200	02456803	SPED TUTOR/C.S.	912.50	.00
0200	02456806	SPED ADM MGMT SERVICES	800.60	6,422.92
0200	02456809	SPED/H.S. TEXTS	8.00	.00
0200	02456809	SPED/H.S. TEXTS	95.58	.00
0200	02456812	SPED/PT SERVICES C.S.	170.00	.00
0200	02456818	SPED/TEACHER/DEAF C.S.	1,013.63	.00
0200	02456821	SPED/CLINICAL SUPERV/C	10,045.00	.00
0200	02456821	SPED/CLINICAL SUPERV/C	15.39	.00
0200	02456830	SPED/MEDICAL	1,792.00	.00
0200	02456845	OUT-OF-DISTRICT/ONE ON	3,660.16	.00
0200	02456848	OUT OF DISTRICT TUITIO	73,762.40	-1,510,185.85
0200	02456848	OUT OF DISTRICT TUITIO	11,595.70	137,984.48
0200	02456851	OUT OF DISTRICT RESIDE	39,661.45	.00
0200	02456857	SPED CONTRACTED SERVIC	475.00	35,608.03
0200	02456857	SPED CONTRACTED SERVIC	638.07	-21,082.10
0200	02486745	C&I SOCIAL STUDIES	44.80	18.63
0200	02486745	C&I SOCIAL STUDIES	490.00	-2,785.00
0200	02516730	C&I WORLD LANGUAGES	20.94	-20.94
0200	02546755	VISUAL/PERF ARTS SW	1,000.00	.00
0200	02606910	SUPERINTENDENT	200.00	-41,185.82
0200	02606910	SUPERINTENDENT	927.15	-3,572.41
0200	02606910	SUPERINTENDENT	52.02	333.96
0200	02636575	PROF DEV/ASSISTANT SUP	568.00	.00
0200	02636575	PROF DEV/ASSISTANT SUP	56.00	.00
0200	02636915	ASSISTANT SUPER OF CUR	723.31	.00
0200	02636935	HUMAN RESOURCES/PRINTI	1,623.87	.00
0200	02636935	HUMAN RESOURCES/PRINTI	347.61	.00
0200	02666920	BUSINESS OFFICE	106.42	-2,039.85
0200	02666920	BUSINESS OFFICE	25.81	-1,399.00
0200	02696925	PAYROLL	57.70	751.43
0200	02756960	FACILITIES MAINTENANCE	37,117.06	-604,116.56
0200	02756960	FACILITIES MAINTENANCE	38,928.16	183,636.57
0200	02756960	FACILITIES MAINTENANCE	99.95	17,319.18
0200	02756960	FACILITIES MAINTENANCE	25,273.23	-42,417.00
0200	02756960	FACILITIES MAINTENANCE	17.34	582.30
0200	02756960	FACILITIES MAINTENANCE	397.03	-9,397.03
0200	02756960	FACILITIES MAINTENANCE	218.84	567.61
0200	02756960	FACILITIES MAINTENANCE	1,973.09	13,344.71
0200	02756960	FACILITIES MAINTENANCE	926.33	-2,890.00
0200	02816970	TRANSPORTATION REGULAR	5,408.56	-13,104.35
0200	02816980	SPED/MILEAGE REIMB	53,227.37	.00
0200	02816990	TRANSPORTATION HOMELES	5,877.00	12,183.75
FUND TOTAL			403,302.35	
0300	03034309	FOOD SERVICE REVOLVING	2,523.28	-43,800.00
0300	03034309	FOOD SERVICE REVOLVING	38,899.88	-593,500.10
0300	03034309	FOOD SERVICE REVOLVING	29.88	-9,400.00
0300	03034309	FOOD SERVICE REVOLVING	54.00	-11,200.00

# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16117 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
FUND TOTAL			41,507.04	
0490	0492016	KINDERGARTEN ENHANCEME 0490-3-2300-2016-45-13-2-NM-83101 -2320	SPECIALISTS 612.50	2,470.00
FUND TOTAL			612.50	
0960	0962015	SPED PROFESSIONA DEV A 0960-3-2300-2015-45-23-9-NM-85107 -2415	SPED SUPPLIES & MATERI 450.00	-765.15
0960	0962016	SPED PROFESSIONA DEV A 0960-3-2300-2016-45-23-9-NM-83101 -2357	PROF DEV TRAINING CONF 3,450.00	-100.00
FUND TOTAL			3,900.00	
1330	1336765	COMM ED GENERAL ADMIN 1330-3-2731-6765-01-40-7-NM-84201 -6200	OFFICE SUPPLIES 362.50	-17,591.15
1330	1336775	COMM ED SUMMER FUN 1330-3-2731-6775-01-40-7-NM-85103 -6200	INSTRUCTIONAL SUPPLIES 75.00	3,031.60
FUND TOTAL			437.50	
1430	143	ATHLETIC FEES HIGH SCH 1430-3-2734-OR -33-51-5-NM-7289 -	MISCELLANEOUS REVENUE 50.00	.00
FUND TOTAL			50.00	
1512	15122160	HARDY 1512-3-2300-0000-15-1 -3-NM-83302 -3520	FIELD TRIPS HARDY 450.00	-4,012.49
1512	15122220	HARDY 2ND ART SUPPLIES 1512-3-2300-0256-15-05-3-NM-85103 -3520	HARDY 2ND ART SUPPLIES 141.45	-196.29
1512	15122245	HARDY OFFICE SUPPLIES 1512-3-2300-0025-15-4 -3-NM-84201 -3520	HARDY OFFICE SUPPLIES 23.24	.00
1512	15122260	HARDY GENERAL SUPPLIES 1512-3-2300-0025-15-5 -3-NM-84902 -3520	HARDY FOOD 282.50	-18,521.65
1512	15123160	THOMPSON AFTER SCHOOL 1512-3-2300-0251-24-0 -3-NM-83302 -3520	THOMPSON FIELD TRIPS 450.00	-4,012.49
1512	15123235	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-3 -3-NM-85103 -3520	THOMPSON SCIENCE SUPPL 206.99	-424.55
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-84902 -3520	THOMPSON FOOD SUPPLIES 1,550.21	-25,478.26
1512	15123260	THOMPSON AFTER SCHOOL 1512-3-2300-OR -15-6 -3-NM-85103 -3520	THOMPSON GENERAL SUPPL 348.80	-7,352.04
1512	15124145	OTTOSON 1512-3-24 -OR -24-9 -3-NM-84902 -3520	FOOD SUPPLIES 168.44	-57,204.55
FUND TOTAL			3,621.63	
1690	169	BILL'S BOOKS (THOMPSON 1690-3-2735-OSR -03-00-4-NM-85106 -2410	TEXTBOOKS BOOKS PERIOD 82.74	-8,583.08
FUND TOTAL			82.74	
1750	1752016	SYMMES MEDICAL USE 1750-3-0034-2016-44-16-9-NM-85103 -2415	ART SUPPLIES 32.44	-2.66
FUND TOTAL			32.44	
1990	199	DRAMA GUILD 1990-3-0056-OR -69-31-0-NM-84000 -	MISC 11.00	-5,668.30
FUND TOTAL			11.00	
2010	201	GILBERT & SULLIVAN PER 2010-3-0056-OR -69-31-0-NM-84000 -	MISC 1,276.20	-12,067.52
FUND TOTAL			1,276.20	



# TOWN OF ARLINGTON



## PRELIMINARY WARRANT SUMMARY

WARRANT: 16117 02/11/2016

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
WARRANT SUMMARY TOTAL			454,833.40		
GRAND TOTAL			454,833.40		

\*\* END OF REPORT - Generated by Steve Walenski \*\*

**Draft**  
**Arlington School Committee**  
**School Committee Regular Meeting**  
**Thursday, February 11, 2016**  
**6:30 PM**  
*Arlington High School*  
*School Committee Room*  
*869 Mass Avenue, 6th Floor*  
*Arlington, MA 02476*

*Present: Paul Schlichtman, Chair, Jennifer Susse, Vice Chair, Jeff Thielman, Secretary, Cindy Starks, Kirsi Allison-Ampe, MD, Jud Pierce, and Bill Hayner*

*Kathleen Bodie, Superintendent of the Schools, Laura Chesson, Assistant Superintendent's Diane Johnson, Chief Financial Officer, Rob Spiegel, Human Resource Director, Alison Elmer, Special Education Director, Ms. Siobhan Foley, AEA President and Karen Fitzgerald, Administrative Assistant*

*Ms. Johnson arrived at 7:33 PM:*

*Open Meeting*

*Executive Session*

***Mr. Hayner moved to enter into Executive Session at 6:30 PM to Negotiations, non-union personnel, Superintendent Bodie to conduct strategy sessions in preparation for negotiations with union and/or nonunion personnel or contract negotiations with union and /or nonunion in which if held in an a open meeting may have a detrimental effect, and to conduct strategy with respect to collective bargaining or litigation, in which if held in an open meeting may have a detrimental effect, Collective bargaining may also be conducted, and to return to open session, seconded by Ms. Susse.***

***Roll Call: Unanimous***

***Voted: 7-0***

***Mr. Thielman moved to exit out of Executive Session and return to open session at 6:48 PM, seconded by Ms. Starks.***

***Roll Call: Unanimous***

***Voted: 7-0***

*Open meeting*

*Mr. Schlichtman presented the Ottoson Middle School artwork displayed in the School Committee Room.*

### Public Participation

*Mr. Greg Christiana, Bishop parent and part of the Enrollment parent group, and is new to Arlington said he is struggling to find out the what the School Committee's point of view is on the enrollment issues and asked what can the parents group do beyond what is happening.*

*Ms. Moriah Tyrrell, attended a School Committee meeting one year ago regarding Thompson 4<sup>th</sup> graders class sizes, and now speaking tonight regarding the Ottoson Middle School class sizes, and would the committee to push hard with the Facilities Subcommittee to do a feasibility study for all of the schools in town to see what will work to help with enrollment issues.*

### Vote to approve the following contracts:

***Mr. Thielman moved to authorize the chair to sign the Superintendent's Contract was approved by the full committee, seconded by Ms. Stark.***

***Vote: 7-0***

***Mr. Thielman moved to approve Superintendent Kathleen Bodie Contract, July, 2016 – June, 2019, seconded by Mr. Pierce.***

***Voted: 6-1, Mr. Hayner voted no***

*Mr. Pierce was pleased to take the vote to approve the contract and said our district is well served with the leadership of Kathleen Bodie as Superintendent of Schools.*

*Dr. Bodie accepts and thanked the committee for their support.*

***Mr. Pierce moved to approve the addendum of Chief Financial Officer, Ms. Diane Johnson, seconded by Ms. Starks.***

***Voted: 6-1 Mr. Hayner voted no***

***Mr. Hayner moved to authorize the expenditures as presented for the principal's addendums for specific jobs, as described in our school committee policies, seconded by Ms. Starks.***

***Voted: 7-0***

### Arlington Public Schools New Website Presentation

*Dr. Bodie thanked Ms. Julie Dunn, Ms. Claudia Bertoli and Ms. Karen Tassone for working on the Arlington Public Schools website. The charge was to revamp our existing site, update the look and create a site for ease of use. Our IT department will take the website live next Thursday and Friday.*

*The committee members provided suggestive comments to include cross reference to some of our drop down links to our School Committee Bullying policy, and to include school improvement plans, and quick links to safe school access, budget pages, school registrations, and handbooks. The Elementary School site was also created which links to each of the individual schools websites, which is still run by volunteers but monitored by Arlington Public Schools.*

*Dr. Bodie said the dashboard is still a working document and could be completed by June.*

### Minuteman School Update

Mr. Schlichtman noted that the Minuteman School update on the MSBA will be postponed, due to Ms. Sheffler being ill.

### PARCC on paper versus on computer, where Arlington Public Schools will be held harmless Discussion

The committee agreed to discuss PARCC since Ms. Johnson was still at the Capital Planning meeting at Town Hall. Dr. Chesson said the state is looking at the data from last year in regards to schools taking PARCC on paper versus using the computers and said the data is uneven from state to state and from school to school. They say social economic climate may come into play therefore; too many variables are being reviewed so it's hard to determine which is best for students to partake in PARCC. Since we plan to prepare our students to take the test either way we will be held harmless, so if we are a level 2 school we cannot go below this level but we can go higher. We will watch this and we have no concerns at this point.

The committee members would like the administration to run a test before the actual PARCC test is administered to our students. Additional information will be provided to the community and parents at the parent presentation on PARCC and Common Core, on Wednesday, February 24, 2016 from 7 to 9 PM at the Thompson Elementary School.

### Superintendent's Report

Dr. Bodie spoke about snow days, and spoke on the difficulty predicting the snow totals to determine a no school day by 5:00 AM for students and for staff, but reminded parents to make their own call if they feel it is too difficult for their families or students to arrive safely to school.

Ms. Elmer spoke about the course we are offering to our staff, Helping Traumatized Children Learn, as we partner with Lesley University. We agreed to have 25 participates taking the course which include Teachers, Teaching Assistants, and Guidance counselors. The feedback is very positive. Lesley University is offering a grant for our teachers therefore they can take the course for \$500.00 plus obtain three graduate credits.

Dr. Bodie said the Arlington Education Foundation is noticing more grant requests for yoga in the classrooms and health behavioral classes. Dr. Bodie said our Robotics Club attended a competition last week and ranked # 3, led by Ted Fuist and Jayce G and the AHS Mock trial team attended their fourth regional competition led by Joe Sancinito.

### The Superintendent Proposed Budget for FY 17

Dr. Bodie would like to thank Ms. Diane Johnson and Ms. Julie Dunn on all their work they have done on the proposed budget books for FY 17. The Proposed Budget Priorities are for Retaining and compensation of faculty and staff, Enrollment growth and class size mitigation and for Support for high needs students. The budget discussion included curriculum materials needed as well as the mandated costs for special education students and it was noted all the money is going back into the classrooms. The bull budget proposal can be found on our website.

***Dr. Allison-Ampe suggests that the members of the committee adopt the following resolution: Motion to adopt the resolution and notify the Board of Selectmen and the Finance Committee was made by Mr. Thielman, seconded Mr. Pierce.***

***Voted: 7-0***

*Therefore Be It resolved that the Arlington School Committee calls on the Massachusetts Legislature and the Governor of Massachusetts to fully fund and adopt the recommendations of the Foundation Budget Review Commission in the immediate future.*

***Rationale:***

***The Foundation Budget Review Commission (FBRC) was established by the Legislature in the FY16 budget and was charged with examining the Foundation Budget (Chapter 70) formula. The formula was first established as part of the Education Reform legislation in 1993 and has not been thoroughly reviewed or updated since that time. The FBRC found that the current formula understates costs significantly in two areas: Employee Health Insurance and Special Education. If the recommendations of the FBRC had been implemented in the FY16 budget, state funding for education would have been about \$500 million more than it was. However, if Chapter 70 reflected the true cost of education, the number would be closer to \$2 billion. Spending by school districts over the required Net School Spending amounts has increased, as a whole, for more than a decade, indicating that communities are using local property taxes and diverting funding from other portions of municipal budgets to fund their schools. In FY14, the total spending above Foundation in the state was \$1.7 billion. At the same time, the state's commitment to municipal aid has declined. Since 2001, unrestricted local aid has been cut by 43%. The net effect is a combination of cuts to local and school services and an increasing reliance on the regressive property tax. The evidence overwhelmingly establishes the correlation between a well-educated workforce and higher income individuals. States that invest more in education have a higher paid workforce; also, states that increase the level of education of their population see greater productivity and higher wages over time. The link can then easily be made between higher paid individuals and less reliance on various forms of government assistance, as well as lower rates of crime. A state's high school and college attainment rates are important factors in the state's overall economic strength. Additionally, investments in education can have significant long-term impacts on state and local economies, as well-educated individuals tend to stay relatively local and contribute tax dollars to the state and municipality in which they reside. In general, the taxes paid over time by these individuals are substantially higher than the cost of their public education.***

***Consent Agenda***

***Mr. Pierce moved to approve the Consent Agenda All items listed with an asterisk are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a member of the committee so requests, in which event the item will be considered in its normal sequence: Warrant for Approval: Warrant Number 16111, Dated 1/28/2016, Total Warrant Amount, \$540,360.00, Minutes for Approval: Regular Draft Minutes for Approval, 1/28/2016, seconded by Dr. Allison-Ampe.***

***Voted: 7-0***

***Enrollment Task Force Discussions***

*Mr. Hayner pointed out he wants to have a professional and independent analysis done on the Gibbs, Ottoson and High school on the physical and administrative readiness for the Enrollment Task Force meeting, Tuesday, February 23.*

***Subcommittee/Liaison Reports/Announcements***

*Policies & Procedures Jud Pierce (Chair) met on February 1, and said he supports no action on Recommendation on School Committee Meeting Date/Time change and that the high school and middle school principals will accommodate the School Committee meetings when scheduling*

*events. Principal's policies are being reviewed and he is looking to consolidate into one policy, and will meet again Feb 22, 8:15 AM., but waiting hear back from town council on a policy on electronic signatures for the warrant.*

*Budget Kirsi Allison-Ampe (Chair) said Mr. Hayner was going out to PTO meetings and speaking on the budget, and the noted FY 17 Budget Public Hearing, February 25, 2016 at 6:30 PM*

*Facilities Cindy Starks (Chair) presented the Enrollment Challenges Timeline. The subcommittee members spoke about options and estimates, and incremental costs for staff. Dr. Bodie will provide the education ability of the choices for the facilities subcommittee and present her thinking to the School Enrollment Task Force. It was also noted that we need to go to the voters for a debt exclusion vote and we need to ask for this in the next several months.*

*District Accountability, Curriculum/Instruction & Assessment Jeff Thielman (Chair) Presented the Second Reading on Superintendent's Evaluation Process/Procedures and Ms. Susse sent comments. Jeff will take the edits and then provide an updated document to the administrative assistant.*

*Community Relations Jennifer Susse (Chair) presented the Calendar Survey for Parents and Teachers as a first read at the subcommittee meeting today which they met for 10 minutes before today's meeting. The committee members discussed this survey, the wording about religious observances and previous surveys. Ms. Foley spoke about the the issue for parents taking students out of the classroom for vacations other than during school vacation weeks, and noted it is a huge issue for the educators. ,*

*Executive Session Minute Review Subcommittee Voted 5/28/2015  
Mr. Hayner will bring forth the minutes for vote at the end of March.*

*Warrant Committee - Voted 4/9/2015 Bill Hayner (Chair)  
School Enrollment Task Force  
Announcements*

*Mr. Hayner did the polar plunge and Ms. Susse, announce she would like to apply to be the chair next year. She suggests the members send her what committees they would like to be on.*

**Adjournment**

***Mr. Thielman moved to adjourn at 9:12 PM seconded Mr. Pierce.  
Voted: 7-0***

*Respectfully submitted by  
Karen Fitzgerald  
Administrative Assistant/jt*

**Frequently Asked Questions Please submit to Superintendent Bodie for approval then the School Committee must approve.**

**Re: Community trip to MASC Annual Conference in Hyannis Today's Date February 11, 2016**

The MASC (Massachusetts Association of Student Councils) Annual Conference is the premier student leadership event in the state. Students and advisors will learn practical leadership skills, gain ideas for projects, and become inspired by nationally recognized speakers and leadership coaches. Students will share these benefits with other student leaders at AHS upon their return, as part of an initiative to build leadership capacity in the student body.

Q: When will the trip be?

A: March 9-11

Q: Who may go on the trip?

A: The trip will involve 8 students who are currently class officers and student council members. These student are all freshmen, sophomores, and juniors so that they may continue to share their leadership abilities this year and next.

Q: Who is leading the trip?

A: Paul McKnight, Student Council Advisor

Q: How much does the trip cost? How will the students travel? What is included?

A: The trip will cost \$180 for each student (conference, hotel, and transportation). Half of the cost is subsidized by the Student Council. We will travel by passenger van, leaving Wednesday morning and returning before the end of the school day on Friday.

Q: What is not included in the trip cost?

A: Nothing.

Q: What is the itinerary for our time in Hyannis?

A: The conference is tightly scheduled: all meals are provided in the hotel. In-between, students attend workshops and assemblies. There is organized entertainment in the evening.

Q: I want to go! When is the money due? How will the spots be filled? How can I pay?

A: The money is due by March 7<sup>th</sup>. Spots have been filled as registration took place on January 11<sup>th</sup>. Checks should be made out to the AHS General Fund and given to Mr. McKnight.

Q: What if a student cannot pay?

A: The cost will be covered by the Student Council account.

NOTE: Among the packet of forms provided to students are:

- informational letter about the conference
- parent's power of attorney form (required by MASC)
- parent permission and release of liability form
- teacher notification form
- emergency contact form



Policies and Procedures Subcommittee, Arlington School Committee

School Committee Room– January 11, 2016 –8:15 a.m.

APPROVED Minutes

In Attendance:

Subcommittee Members:	Judson L. Pierce-Chair Jennifer Susse
School Committee Member:	William Hayner
Administration:	Kathleen Bodie-Superintendent, Robert Spiegel- Director of Human Resources
Absent:	Subcommittee Member Kirsi Allison-Ampe

The meeting was called to order at 8:15am. A motion to approve the Draft minutes from the December 7, 2015 Policies and Procedures meeting was made by Dr. Susse, seconded by Mr. Pierce. The motion passed unanimously 2-0.

There was no public participation.

Further review needs to be made regarding whether or not we can develop a policy for electronic signatures on warrants. Dr. Bodie will be asking the Comptroller Mr. Richard Viscay for his understanding. Mr. Viscay wanted to consult with auditors in the Department of Revenue.

The Subcommittee discussed policies concerning professional staff contracts and compensation plans as well as staff salary schedules and employment of principals. (Files GCB, GCBA, and GCBB). It was noted that changes in compensation to staff has to be approved by the School Committee. The question before the subcommittee is whether or not we want to amend the policy to make it stronger or to relax the requirement in certain instances. Dr. Susse stated that the School Committee has a fiduciary responsibility but we do not want to micro manage. Dr. Bodie indicated that these Files were crafted by the Massachusetts Association of School Committees, are these the policies that work best for us. More research and thinking needs to be done on this.

The subcommittee also addressed File JKAA concerning restraint. Attorney Rebecca Bryant suggested revisions. The subcommittee wants to be sure about the complaint process before

recommending the revised policy to the full School Committee. Specifically what is our complaint process and we should reference it in the revised policy.

Future business: Terms of School Councils. An October 1<sup>st</sup> to September 30<sup>th</sup> cycle would be a big help according to Dr. Bodie specifically this would help in order to keep members on the Council for approval of the School Improvement Plans.

A doodle email will be sent out to schedule the next meeting to further conduct the business of the 2015-2016 SC year. Motion to adjourn by Dr. Susse, seconded by Mr. Pierce, passed unanimously at 9:30 am.